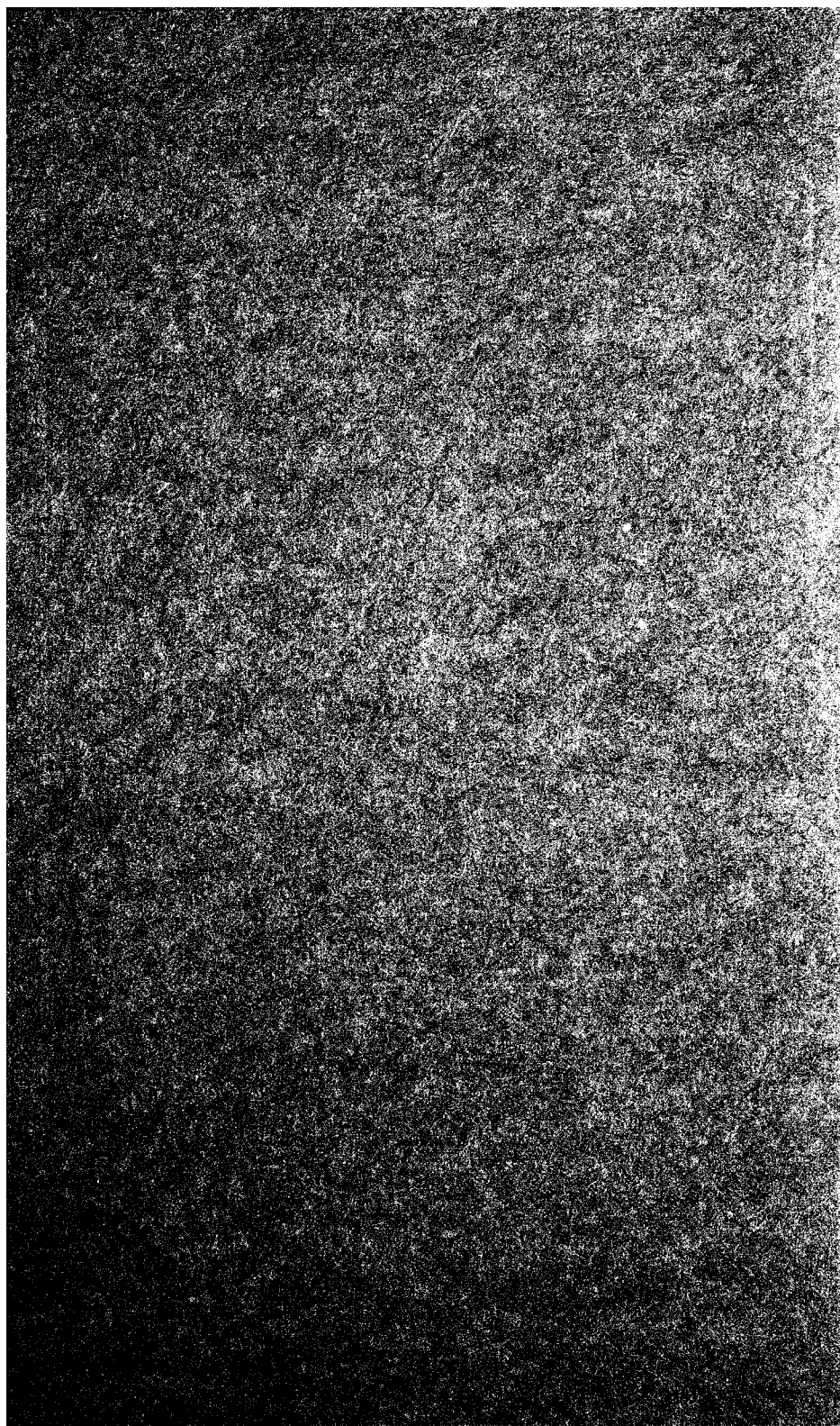


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GOVERNMENT
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CITY OF EDMONTON





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1917

CITY OF EDMONTON

CANADA



FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING
31st December, 1917

EDMONTON :
THE MCKENZIE-STOWE PRESS LTD.
PRINTERS

CITY COUNCIL, 1917.

Mayor: W. T. HENRY.

Aldermen:

R. B. DOUGLAS	ORLANDO BUSH	C. E. WILSON
W. C. McARTHUR		THOMAS BELLAMY
GEORGE PHEASEY	W. H. MARTIN	J. M. MACDONALD
C. H. GRANT	J. A. KINNEY	

CITY COUNCIL, 1918.

Mayor: H. M. E. EVANS.

Aldermen:

ORLANDO BUSH	C. E. WILSON	C. H. GRANT
J. A. KINNEY		W. H. MARTIN
H. M. MARTIN	GEO. PHEASEY	MATTHEW ESDALE
S. J. McCOPPEN	W. W. PREVEY	

CITY COMPTROLLER'S REPORT

THE MAYOR AND COUNCIL,
CITY OF EDMONTON.

GENTLEMEN,—I have the honor to submit herewith the Balance Sheet and Statements of Account of the City of Edmonton for the year ended 31st December, 1917, enumerated in the accompanying index:

FINANCIAL POSITION

The following comparative Synopsis of the City's Assets and Liabilities for years ending 1915 to 1917 (inclusive) will indicate the position of affairs at the close of each of these respective years:

	ASSETS	1915.	1916.	1917.
Capital—				
Lands, Buildings, Properties, Utilities, etc. etc. (Less Depreciation)	\$20,874,416.08	\$20,874,416.08	\$20,985,461.07	\$20,829,931.73
Expenditures against Hypothecated Debentures	2,072,178.74	2,072,178.74	1,447,671.79	2,479,044.76
Unexpended Debenture Funds, advanced to Current Account	1,867,359.10	1,867,359.10	1,887,005.05	1,289,798.47
	\$24,813,953.92	\$24,813,953.92	\$24,320,137.91	\$24,598,774.96
Current—				
Imprest	\$ 6,550.00	\$ 6,550.00	\$ 5,890.00	\$ 5,795.00
Taxes Receivable	4,001,244.95	4,001,244.95	5,250,257.03	6,157,075.00
Accounts Receivable and Suspense	854,788.02	854,788.02	237,690.35	301,906.75
Stores and Loose Tools	580,626.49	580,626.49	471,466.75	410,449.76
Capital Expenditures unprovided for by Sale of Debentures	1,706,045.84	1,706,045.84	1,822,971.05	237,570.20
	\$ 7,149,255.30	\$ 7,149,255.30	\$ 7,788,275.18	\$ 7,112,796.71
Total Assets	\$31,963,209.22	\$31,963,209.22	\$32,108,413.09	\$31,711,571.67
	LIABILITIES			
Capital—				
Debentures issued (Less Sinking Fund Investment)	\$22,420,779.69	\$22,420,779.69	\$22,438,424.37	\$21,556,948.67
Current Account (on Debentures Hypothecated)	2,072,178.74	2,072,178.74	1,447,671.79	2,479,044.76
Capital Surplus	320,995.49	320,995.49	434,041.75	562,781.53
	24,813,953.92	24,813,953.92	\$24,320,137.91	\$24,598,774.96
Current—				
Bank Overdraft and Special Loans	\$ 992,213.31	\$ 992,213.31	\$ 3,534,654.44	\$ 2,945,303.89
Accounts and Bills Payable	1,827,284.22	1,827,284.22	365,894.99	744,638.22
Advanced from Capital Account	1,867,359.10	1,867,359.10	1,887,005.05	1,289,798.47
Accrued Debenture Interest and Redemption	1,235,323.05	1,235,323.05	1,438,255.91	1,542,398.29
Sundries	224,002.59	224,002.59	172,518.66	186,892.27
Reserves for Overhead Depreciation	901,530.52	901,530.52	345,856.30	395,673.86
Revenue Surplus	101,542.51	101,542.51	44,094.83	8,091.71
	\$ 7,149,255.30	\$ 7,149,255.30	\$ 7,788,275.18	\$ 7,112,796.71
Total Liabilities	\$31,963,209.22	\$31,963,209.22	\$32,108,413.09	\$31,711,571.67

The unexpended Debenture Funds required to be on hand at the end of 1917, amounting to \$1,289,798.47, and utilized in former years for purposes other than authorized by by-law, it will be noted, show further approximation towards restoration, as compared with \$2,184,449.49 at the end of 1914, a reduction in liability from Current to Capital Account since then of \$894,651.02.

On the other hand, Capital Expenditures unprovided for by sale of debentures (Schedule "C"), and therefore financed by current account, now stand at \$2,716,614.96, of which, however, \$2,479,044.76 is equivalent to expenditures made against unsold debentures hypothecated in security of funds borrowed (Schedule "A") and \$237,570.20 is Capital Expenditures in suspense.

It would appear to be of practical advantage, as a means of reconciliation between the Current and Capital funds (assuming the requisite legislative authority is first obtained), if the credit balances of these various debentures still unappropriated could be applied, as far as possible, towards liquidating capital expenditures unprovided for by sale of debenture. This would obviate the necessity of placing certain debentures on the market, and simultaneously absorb such capital funds as are improbable of being required for their original purpose now, or at least for an indefinite period in the future. Similar action, it is understood, has been adopted elsewhere, and this course may be recommended to the consideration of your honorable body as one method of facilitating the adjustment of the present relation of the capital and current accounts respectively.

The gross Debenture Debt as at 31st December, 1917, was \$25,366,020.69, inclusive of public utilities and local improvements (property share). Sinking Fund Investments (inclusive of surplus earnings) amounted to \$3,809,072.02, resulting in a total net Debenture Debt of \$21,556,948.67, of which \$10,226,290.08 is net General Debenture Debt, as compared with \$10,578,048.22 a year previous, or \$351,758.14 less.

The total outstanding Tax Arrears as at 31st December last were \$6,157,075.00, as against \$5,250,257.03 in 1916, and under Current Liabilities there have been issued on the security of the tax arrears for 1914-1915, short term debentures of the par value of \$2,653,000, which will mature on 1st July next. Towards their redemption, there are accumulated in the hands of the Sinking Fund Trustees tax arrears collected and earnings, aggregating \$509,663.38. Debentures were similarly issued against the tax arrears for 1916 of the par value of \$329,448.09, which mature on 3rd July, 1922.

These short term debentures and other temporary loans as at 31st December last amounted in all to \$5,934,012.03. Of this indebtedness, \$2,479,044.76 represents capital expenditures made against hypothecated debentures, as already mentioned, leaving \$3,454,967.27 as constituting loans applicable to current account purposes. This indebtedness is subject to deduction, however, of the accumulation of collection of tax arrears and earnings above referred to (\$509,663.38) or \$2,945,303.89. The dates of maturity of these various temporary loans are as follows:

	Date of Maturity.	Total.
Note—Imperial Bank	Demand	\$ 338,217.94
Less cash on hand		34,654.00
		<hr/>
Debentures (1914-15 Tax Arr.)..	July 1, 1918.....	\$ 303,563.94
Treasury Notes	July 15, 1918.....	2,653,000.00
Treasury Notes	Sept. 1, 1918.....	250,000.00
Treasury Notes	Sept. 1, 1919.....	165,000.00
Treasury Notes	Sept. 1, 1920.....	35,000.00
Treasury Notes	Sept. 1, 1921.....	123,000.00
Treasury Notes	July 1, 1921.....	2,075,000.00
Debentures (Tax Arrears, 1916)	July 3, 1922.....	329,448.09
		<hr/>
		\$5,934,012.03

It is recommended that the expenditure (City share) amounting to \$63,305.68 (Schedule "C"), made on account of 109th (5th) Street Widening Improvement at present unprovided for, should be charged against the unexpended balance of By-law No. 472 (Land for Unspecified Purposes) as was done in certain instances of similar improvements last year.

CURRENT REVENUE AND EXPENDITURES

A revenue surplus of \$8,091.71 over the expenditures on current account is shown for the past year.

As regards the actual receipts, however, the gross Tax Levy (including General and Special) for the year was \$3,188,641.16, of which \$1,744,296.43 (including discount allowed), or nearly 55% was collected, the remaining 45% being added to arrears, as compared with 49% collection and 51% per cent. arrears in 1916. As the tax levy is made for the purpose of meeting the City's current requirements for the year, it is apparent that the addition of \$1,444,344.73 to the arrears has correspondingly increased the City's financial responsibility.

The arrears carried forward from 1916 amounted to \$5,250,257.03, which, with interest penalty and costs, was increased to \$5,369,629.92. Of this amount, there was collected during 1917 (over and above the current taxes) \$656,899.65, or rather more than 12% of the total arrears. Included in this amount so recovered, were the results of the tax sale of last year. The importance of ensuring that the collection of current taxes

of a given year will at least equal the disbursements of that period, is paramount with the duty of imposing the levy itself; and it is anticipated that the enlarged scope of taxation now conferred under the Charter amendments will tend to ameliorate conditions as regards financing current expenditures.

It is owing to the inability to recover taxes as these accrue due each year that the present problem of the City has largely arisen; and it is evident that upon the attitude of any administration towards this essential principle is pivoted the hope of the City's ultimately retrieving its position. Indeed, there is undoubtedly an inherent obligation to finance each year's operations within itself, and, generally speaking, temporary loans are to be negotiated with due regard to the current taxes collectable during the particular year. In this respect, as you are aware, provision may now be made in the tax levy under the recent Charter amendments for "taxes which may not be collected."

The various departmental expenditures have been well maintained within the appropriations of Council, exceptions being those of the Streets and Scavenging, in which the net expenditure exceeded the departmental estimate (as previously reported) by \$13,013.53, and the Engineer's (the latter being due to depreciation and loss on plant and stock, not included in the estimates) to the extent of \$3,406.35.

The total controllable expenditures for 1917 are under the estimates by \$21,598.73.

In cost of General Administration for the year, the controllable expenditures reflect the material reduction of almost \$100,000.00 (\$97,803.67), under those of 1916, or 13%. These expenditures amounted to \$654,524.58 for 1917, as compared with \$732,328.25 in 1916, and \$1,396,420.58 in 1914, or less than the cost of administration of that year by 53%. Net interest discount and exchange charges are also less, being \$265,383.74, as compared with \$338,065.18 for 1916, the difference being chiefly attributable to the imposition of the interest penalty on tax arrears in 1917, which was not exacted in the year previous.

On a comparative basis the following summary will illustrate the reductions effected in cost of General Administration during the years 1914 to 1917 inclusive:

COST OF GENERAL ADMINISTRATION

	Controllable Expenditures.			
	1914.	1915.	1916.	1917.
Departmental	\$1,178,107.68	\$723,001.42	\$583,616.06	\$541,238.29
Miscellaneous	62,125.33	108,799.15	63,709.42	59,557.45
Grants and Donations (including Hospitals)	156,187.57	128,989.33	105,002.77	53,728.84
	<u>\$1,396,420.58</u>	<u>\$960,789.90</u>	<u>\$752,328.25</u>	<u>\$654,524.58</u>

As regards those charges which are fixed, or otherwise uncontrollable, the relative figures for these years are as under:

Uncontrollable Expenditures				
	1914.	1915.	1916.	1917.
Interest, Discount & Exchange.....	\$230,935.85	\$324,036.11	\$455,623.11	\$445,004.86
Less Contra Credits	184,297.37	346,566.29	117,557.93	179,421.12
	\$ 46,638.48	\$ 22,530.18	\$338,065.18	\$265,583.74
		Credit		
Debenture Int. and Redemption (General and Special)	1914. \$1,321,071.92	1915. \$1,267,942.01	1916. \$1,334,229.88	1917. \$1,299,696.88

It is satisfactory to report that, for the first occasion, the Stores Department, instead of returning a deficit as hitherto, and which was estimated at \$3,500 for 1917, shows a surplus of \$101.42. This compares favorably with results of previous years, while the stock on hand has still further been reduced:

	Stock on Hand.	Deficit.	Surplus.
1913	\$348,514.98	\$31,855.34	
1914	193,179.60	36,951.56	
1915	96,626.80	11,934.57	
1916	77,550.78	4,903.76	
1917	67,446.71		\$101.42

During the past year also, as a result of further claims made in respect of former over-payments on freight and duty charges, \$1,742.85 has been recovered on behalf of the City, of which \$1,472.86 was credited to the Street Railway Department.

Taking into account the continued high prices of all classes of material, it is extremely desirable that all surplus stock on hand, which is not likely to be required by the City, should be disposed of as far as possible. Already, considerable quantities have been sold at prices much in advance of the original cost.

PUBLIC UTILITIES

On the operation of the several City Utilities substantial surpluses were respectively produced by the Electric Light and Power, Telephone, and Waterworks Departments, there being a deficit, however, in the Street Railway.

The combined Revenue from all the Utilities amounted to \$1,633,939.25, as against \$1,622,275.81 in 1916, an increase of \$11,663.44, while Operation and Maintenance expenses amounted to \$898,810.37 for 1917, against \$952,067.92 in 1916.

After providing for all Capital Charges, a net deficit of \$17,076.56 results on the year's operation of all the services, as compared with a net deficit of \$20,827.96 in the previous year, or a betterment of \$3,751.40.

(1) ELECTRIC LIGHT AND POWER

The Revenue of this department amounted to \$520,304.19 last year; Operation and Maintenance costs were \$246,334.09; Capital Charges, \$185,389.05, resulting in a creditable surplus of \$88,580.15, as against \$64,788.82 in 1916.

It is suggested that a portion of this surplus may properly be allocated to the department's Reserve for Underground Construction, which now amounts to \$81,204.75, and which has been designated for the purpose of converting the present aerial lines to those of underground construction in the near future, with the view to improving the distribution system.

(2) STREET RAILWAY

The gross Revenue of the Street Railway for 1917 was \$487,778.22, as against \$524,737.15 for the previous year. Maintenance and Operation amounted to \$396,481.41, as compared with \$391,981.27 in 1916; Capital Charges last year were \$255,028.75, and \$252,353.54 in 1916—resulting in a deficit of \$163,731.94 for 1917, as against a deficit of \$119,597.66 for the year previous.

The question presents itself as to whether the net deficit of the Street Railway which (inclusive of the balance brought forward from 1916) now amounts to \$219,370.27, is to be levied for in the current year's tax levy, or otherwise provided for.

The number of passengers carried in 1917 was 10,086.213 or 583,163 fewer than in 1916.

(3) TELEPHONE

The Revenue of this Utility increased to \$256,988.69 last year, contrasted with \$233,206.29 in 1916. Maintenance and Operation cost \$72,087.73 in 1917, and \$65,240.34 in 1916. Capital Charges were respectively \$165,015.48 last year, and \$158,395.11 for the previous year. A surplus results accordingly of \$19,885.48 for the past year, as compared with \$9,570.84 for the year 1916. Of this surplus \$17,878.20 has been transferred to the credit of Depreciation Reserve for renewals in adjustment of that account as at 31st December.

(4) WATERWORKS

This department's Revenue amounted to \$368,868.15, as against \$370,292.56 the year previous. Maintenance and Operation Charges were \$183,907.14, as compared with \$197,071.68 in 1916; Capital Charges were \$146,771.26, against \$148,810.86 the previous year, resulting in an increased surplus of \$38,189.75, as compared with \$24,410.04 for 1916.

GENERAL

It should be mentioned that, additional to the assets shown in the General Balance Sheet, there is accruing to the City, as from 16th November last, a claim of \$100 per day as liquidated damages for non-fulfilment of contract on the part of the Northern Alberta Natural Gas Development Company, Ltd., under agreement dated 16th November, 1915.

Under the term "Contingent Liabilities" there is pending settlement, a claim on behalf of the New York Continental Jewel Company of New York, against the City in connection with the cancellation of their contract, 11th May, 1914, for construction of a Water Filtration Basin.

Supplementary statements of accounts of the undermentioned institutions, duly audited, will be incorporated with the City's Annual Report:

- Edmonton Public School District No. 7.
- Edmonton R. C. School District No. 7.
- Edmonton Hospital Board.
- Edmonton Exhibition Association (Capital Account).
- Edmonton Public Library.
- Edmonton Board of Welfare.

Respectfully submitted,

D. MITCHELL,

City Comptroller.

Edmonton, 25th May, 1918.

CITY AUDITORS' REPORT

Edmonton, June 10th, 1918.

TO THE MAYOR AND COUNCIL,
CITY OF EDMONTON,
Edmonton, Alberta.

GENTLEMEN,—The audit of the books and accounts of the City for the year 1917 has been completed, and having satisfied ourselves that the various statements submitted by the Comptroller are accurate, and in accord with the financial books of the City, we have attached to the General Balance Sheet of the City our certificate as to the accuracy of the same.

GENERAL REVENUE AND EXPENDITURE ACCOUNT

This account shows a surplus of \$8,091.71, and a comparison of the "Estimated" and the "Actual" columns shows that this surplus has been attained as follows:

Expenditures exceeding Estimates—

In Departments	\$ 1,150.99
" Interest and Exchange	49,304.86
" Discount	12,045.76

\$62,501.61

Savings upon Estimates—

In Miscellaneous	\$ 5,766.01
" Grants and Donations	16,983.71
" Debenture Interest and Redemption	2,644.11

\$25,393.83

Excess of Expenditure over Estimates \$37,107.78

Revenue exceeding Estimates—

In Departments	\$ 3,686.06
" Miscellaneous	4,335.76
" Tax Levy	159.66
" Interest and Discount	39,521.12

\$47,702.60

Surplus upon Estimates	\$10,594.82
Deduct Adjustment of amount carried forward from year 1916...	2,503.11

Revenue Surplus as at 31st December, 1917 \$ 8,091.71

SINKING FUNDS

The Sinking Fund books have been carefully checked quarterly during the year 1917, and the accompanying statements, in our opinion, correctly represent the position of the Fund as at 31st December, 1917.

The securities representing the various investments have been exhibited to us and found in order. These securities, purchased at a premium or a discount, have been valued so as to provide for the equalization at maturity dates of the redemption values and the book values. The following table shows the percentages of each class of investment held as at 31st December, 1917:

First Mortgages over Real Estate	30.52%
Bonds of the Dominion of Canada .....	.26%
Bonds of and Securities Guaranteed by the Provinces of Canada	9.11%
Debentures of Municipalities and School Districts in Canada	13.77%
City of Edmonton Debentures	10.45%
City of Edmonton Short Term Debentures Issued against Tax Arrears	24.95%
Interest due and accrued	8.69%
Cash	4.25%
	<hr/> 100.00%

In the case of the debentures hypothecated to the Imperial Bank of Canada under By-Laws 643, 672 and 711, Sinking Fund has been levied by the City, but has not been paid over to the Fund. Sinking Fund instalments to the extent of \$349,748.44 have been paid into the Fund, and the sum of \$307,895.87, being the balance of the Sinking Fund instalments for the year 1917 (exclusive of hypothecated debentures) has been satisfied by the sale to the Fund by the City of short term debentures "C" issued against year 1916 tax arrears.

We have checked the calculation of the amount required to be in the Fund at 31st December, 1917, and find that the amount arrived at, viz.:—\$3,661,852.19, is correct. The amount actually in the Fund is \$3,809,072.02, showing a surplus of \$147,219.83. No investment reserve has been created, and in view of the unsatisfactory position of certain of the mortgage investments, the above sum cannot be considered a real surplus until the actual outcome of these investments is ascertained.

The total interest earnings during the year have been \$191,281.44, and the net accumulation towards par of those investments purchased at a premium or a discount has been \$3,271.08, a total of \$194,552.52. The interest requirements during the year have been \$164,962.31, and the administration expenses \$910.59, leaving excess earnings for the year of \$28,679.62, and this sum added to the surplus of \$118,540.21 brought forward from the previous year makes the total surplus at 31st December, 1917, \$147,219.83.

The amount in the Fund has increased during the year by \$736,422.15. The average amount (monthly) in the Fund during the year has been \$3,365,467.00, and the earnings \$194,552.52, being an average rate of interest earned of 5.8%.

The amount of interest collected during the year on mortgage investments has been \$54,168.53, as against \$42,475.69 during the year 1916. The amount of interest which fell due during the year 1917 was \$89,037.48. On nine of the eighteen mortgages held by the City a full year's interest or more has been paid during the year.

CITY UTILITIES AND DEPARTMENTS

We find that the audit of the various utilities and departments of the City has been completed to 31st December, 1917, by the audit staff of the Comptroller's Department, and we certify that the statements of the accounts of these departments submitted herewith truly represent the position as shown by the books of the Departments and are in accordance with the books of the Comptroller's Department.

The audit of the various outside institutions where the City conducts an audit has also been completed to the respective dates upon which these institutions close their books.

GENERAL

The additional taxation of a temporary nature to be imposed under the Charter amendments passed at the recent sessions of the Legislature will assist very materially in placing the City upon a cash basis, the end so urgently required.

Respectfully submitted by

GEO. J. KINNAIRD, F.C.R.A.,
JAMES A. HENDERSON, C.A.,
Auditors.

GENERAL BALANCE SHEET

AND

STATEMENT OF ACCOUNTS

AS AT

31st December, 1917

CITY OF

GENERAL BALANCE SHEET AS

CAPITAL ASSETS

Lands, Buildings and Other Properties—

Bridges	\$ 666,737.01	
Buildings	1,528,995.94	
Equipment, Instruments, etc.	139,166.75	
Fire Department Property and Equipment.....	412,024.87	
Hospitals and Children's Shelter	710,510.71	
Libraries	50,000.00	
Paving Sidewalks and Improvements	1,609,841.37	
Police Department and Equipment	90,422.56	
Sewers	3,653,546.97	
Sites, Parks and Real Estate	1,324,985.73	
Street Extensions	16,576.50	
Sundries	822,999.35	
	<u>\$11,025,807.76</u>	
Less Depreciation created by operation of Sinking Fund and Redemption	\$ 1,240,713.71	
		\$ 9,785,094.05

Local Improvements—

Boulevards	\$ 324,145.96	
Concrete Walks	346,964.56	
Plank Walks	277,647.04	
Street Grading	51,466.36	
Street Paving	2,031,392.01	
Sewers	852,600.65	
Street Improvements	10,000.00	
	<u>\$ 3,894,216.58</u>	
Less Depreciation created by operation of Sinking Fund and Redemption	840,907.82	
		\$ 3,053,308.76

Public Utilities—

Electric Light and Power	\$ 764,950.67	
Less Depreciation (Sinking Fund and Redemption)	160,848.70	
	<u>\$ 604,101.97</u>	
Power House	\$ 2,062,497.89	
Less Depreciation (Sinking Fund and Redemption)	445,004.92	
	<u>\$ 1,617,492.97</u>	
Street Railway	\$ 3,099,321.10	
Less Depreciation (Sinking Fund and Redemption)	501,520.47	
	<u>\$ 2,597,800.63</u>	
Telephone	\$ 1,796,456.64	
Less Depreciation (Sinking Fund and Redemption)	310,281.07	
	<u>\$ 1,486,175.57</u>	
Waterworks	\$ 1,827,666.08	
Less Depreciation (Sinking Fund and Redemption)	141,708.30	
	<u>\$ 1,685,957.78</u>	
		\$ 7,991,528.92
		\$20,829,931.73

Expenditure Against Debentures Hypothecated to
Bank pending Final Sale of Debentures..... 2,479,044.76

Advances to Current Account, being unexpended
Debenture Funds 1,289,798.47

Carried Forward \$24,598,774.96

EDMONTON

At 31st DECEMBER, 1917.

CAPITAL LIABILITIES

Debentures issued—

General	\$14,623,770.20	
Deduct Debentures issued against Tax Arrears.....	\$ 2,982,448.09	
	<u>\$11,641,322.11</u>	
Less Sinking Fund Investment	1,415,032.03	
Net General Debenture Debt		\$10,226,290.08

Local Improvements	\$ 4,024,861.27	
Less Sinking Fund Investment	790,303.92	
Net Local Improvement Debt		3,234,557.35

Public Utilities—

Electric Light and Power	\$ 855,157.05	
Power House	2,034,186.52	
Street Railway	3,067,812.51	
Telephone	1,908,304.76	
Waterworks	1,834,376.47	
	<u>\$ 9,699,837.31</u>	
Less Sinking Fund Investment	1,456,516.24	
Net Public Utilities Debenture Debt		\$ 8,243,321.07
		<u>\$21,704,168.50</u>
Less Surplus from Sinking Fund Investment		147,219.83
		<u>\$21,556,948.67</u>

Current Account—

Being Portion of Loan Advanced on Expenditures against Debentures Hypothecated to Bank	\$ 2,479,044.76
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Capital Surplus—

Being Sinking Fund and Redemption on Lands, etc., not depreciated	562,781.53
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Carried Forward\$24,598,774.96

GENERAL BALANCE SHEET AS

Brought Forward\$24,598,774.96

CURRENT ASSETS

Imprest Cash	\$	5,795.00	
Taxes Receivable—			
Arrears for 1913 and prior	\$	495,363.54	
Do 1914		1,266,866.20	
Do 1915		1,377,237.80	
Do 1916		1,573,262.73	
Do 1917		1,444,344.73	
		<u>\$</u>	6,157,075.00
Accounts Receivable—			
Sundry Debtors	\$	150,572.35	
Sinking Fund Trustees		2,463.47	
Whiteway Lighting Maintenance		3,070.71	
Wadhurst Park Sewer		411.64	
		<u>157,518.17</u>	
Less Bad Debt Reserve		3,469.92	
		<u>\$</u>	154,048.25
Stores, Etc.—			
Stores and Loose Tools, per Inventories	\$	410,234.08	
Foreign Coins		58.48	
Uniforms and Overcoats		157.20	
		<u>\$</u>	410,449.76
Expenditure Unprovided for and Pending Capitalization	\$		237,570.20
Public Utilities—			
Net Deficit Street Railway	\$	219,370.27	
Less Net Surpluses—			
Electric Light and Power	\$	88,580.15	
Telephone		2,007.28	
Waterworks		38,189.75	
		<u>\$</u>	128,777.18
		<u>\$</u>	90,593.09
Deferred Assets—			
Portage Ave. Extension	\$	6,120.60	
Electric Light By-law 551		18,500.59	
Athabasca Ave. Opening		1,197.14	
West Edmonton, Taxes on Lands Under Forfeiture		727.66	
Insurance Suspense		1,069.44	
Fifth Street Damage Claims		119.00	
Interest and Exchange Suspense		29,530.98	
		<u>\$</u>	57,265.41
		<u>\$</u>	7,112,796.71

\$31,711,571.67

Edmonton, Alberta, 8th June, 1918.

We hereby certify that we have audited the books of account and vouchers of the City of Edmonton for the year to 31st December, 1917, and we find that the transactions of the civic administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1917, as shown by the books of the City.

GEO. J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A.,

Auditors.

FINANCIAL STATEMENT

17

At 31st DECEMBER, 1917.

Brought Forward\$24,598,774.96

CURRENT LIABILITIES

Bank Overdraft and Special Loans—

Imperial Bank Loan\$ 338,217.94
Less Cash on Hand 34,654.00

Treasury Notes\$ 303,563.94
2,648,000.00

Deduct Expenditures against Hypothecated De-
bentures, (Capital)\$ 2,951,563.94
2,479,044.76

Short term Debentures issued against
arrears of Taxes, 1914-15\$ 472,519.18
2,653,000.00
Less amount deposited towards re-
demption 509,663.38

Debentures Against 1916 Arrears\$ 2,143,336.62
329,448.09
\$ 2,472,784.71

Accounts Payable—

Sundry Creditors\$ 108,622.98
Guarantee Deposits 55,837.08
School District No. 7 137,009.17
Interest Accrued 40,340.90
Library Board 38,651.32
Edmonton Power Co. 50,000.00
Alliance Power Co. 25,000.00
\$ 455,461.45

Bills Payable—

Sundry Creditors\$ 38,976.77
School Boards 250,200.00
\$ 289,176.77

Advances From Capital Account—

Being Unexpended Debenture Funds\$ 1,289,798.47

Accrued Debenture Interest and Redemption—

Debentures levied for in advance
through Taxes\$ 1,266,938.08
Debenture Interest and Redemption
(Departmental) 338,218.55

\$ 1,605,156.63

Less Deposited in Trust Account to
meet Coupons on presentation.. 62,758.34
\$ 1,542,398.29

Sundries—

Commutation of special Taxes\$ 21,288.59
Unclaimed Expenditures 5,654.90
Unclaimed Balances 4,377.85
Pound Sales 1,260.85
Surplus Cash 1,501.14
Outstanding Street Railway Tickets.. 3,610.29
Paving Plant 60,000.00
Discount on Local Improvement De-
bentures 76,123.51
Prism Lights Suspense Account 3,146.65
Suspense Account 328.01
By-law 526 Sinking Fund Suspense.. 8,300.97
Village of West Edmonton 1,299.51
\$ 186,892.27

Sundry Reserves—

For Depreciation, Obsolescence and
Miscellaneous\$ 389,771.46
Insurance Reserve 5,902.40
\$ 395,673.86

Net Revenue Surplus, 1917\$ 8,091.71
\$ 7,112,796.71

\$31,711,571.67

D. MITCHELL,
City Comptroller.

CITY OF

GENERAL REVENUE AND EXPENDITURE STATEMENT

EXPENDITURE

Estimated.	Departments—	Actual.
\$ 20,947.00	Assessor and Tax Collector	\$ 19,693.31
1,500.00	Auditors	1,500.00
4,457.60	Building Inspector	4,042.63
13,788.00	Children's Shelter	\$14,888.26
	Less Board of Children refunded	3,963.95
		10,924.31
9,840.00	City Hall Maintenance	9,820.25
4,656.90	City Clerk	4,381.09
9,510.00	Commissioners	\$12,528.46
	Less charged to Sundry Departments...	3,600.00
		8,928.46
8,873.80	Comptroller	14,412.96
	Less charged to Sundry Departments...	5,565.81
		8,847.15
10,247.79	Engineer	13,654.14
1,357.42	Farm Gaol	1,545.92
146,314.50	Fire (including Water for Hydrants)	145,584.58
16,755.35	Health and Cemeteries	16,563.33
7,350.00	Legal and Claims	7,053.53
9,280.00	License and Collection	7,906.68
5,295.00	Markets	5,357.11
9,510.00	Parks	10,486.33
87,000.00	Police (including Commission)	84,643.08
3,130.00	Pound	3,181.29
11,000.00	Sewer Maintenance	10,326.03
3,500.00	Stores and Works—Revenue	\$ 8,045.73
	Expenditure	7,944.31
	Surplus	\$ 101.42 (See Rev.)
50,000.00	Street Lighting	45,122.67
63,858.40	Street Cleaning and Scavenging	72,442.09
26,414.20	Streets Maintenance and Repairs	31,664.89
2,128.28	Street Fountains and Water Troughs	2,132.08
2,128.28	Streets Maintenance of Boulevards	3,289.22
4,904.44	Streets Drainage	5,786.99
164.14	Streets Destroying Noxious Weeds	343.99
6,176.20	Treasurer	\$ 7,217.14
	Less charged to Sundry Departments ...	1,200.00
		6,017.14
<hr/>		
\$ 540,087.30	Carried Forward	\$ 541,238.29

EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1917.

REVENUE

Estimated.	Departments—	Actual.
\$ 250.00	Assessor and Tax Collector	\$ 251.61
350.00	Building Inspector	551.65
1,000.00	Fire	885.05
1,385.00	Health and Cemeteries	1,945.45
11,200.00	License	11,587.00
5,470.00	Markets	4,511.44
2,000.00	Parks	2,281.40
300.00	Police	441.23
1,000.00	Pound	1,036.82
17,000.00	Streets and Scavenging	20,047.99
	Stores (Surplus)	101.42

\$ 39,955.00

Carried Forward.....\$ 43,641.06

EXPENDITURE—Continued

Estimated.		Actual.
\$ 540,087.30	Brought Forward.....	\$ 541,238.29
	Miscellaneous—	
5,875.00	Voters' Lists, Salaries, Printing, etc.....	\$ 3,837.35
960.00	City Messenger's Salary	960.73
800.00	Miscellaneous: Public Meetings, Rent of Halls, Subscriptions, etc	539.16
2,500.00	Election Expenses	1,917.01
900.00	Operation and Maintenance of No. 4 Cadillac Car	582.74
100.00	City Ambulance	62.44
200.00	Advertising Money By-laws, etc.	53.40
600.00	Printing Debentures	636.68
500.00	Legal Miscellaneous Expenses	430.71
3,000.00	Tax Refunds	2,142.30
7,000.00	Special Tax Adjustments and Cancellations.	6,368.41
4,000.00	Taxes on Sundry Properties	4,299.29
4,300.00	Protection of Railway Crossings	3,157.03
200.00	Rental of Spur Tracks .....	.....
200.00	Rental of Sundry Properties	100.00
1,100.00	Registration of Voters	1,028.13
300.00	Special Advertising	99.47
800.00	Maintenance of Rented Buildings	829.72
409.34	Insurance on Rented Buildings	409.34
550.00	Charter Amendments	499.90
100.00	Repairs to 101st Street Market Building....	58.33
200.00	Insurance Renewals 101st St. Market Bldg...	227.80
750.00	Printing and Mailing Annual Report	748.21
175.00	Mrs. Milner re Septic Tank	175.00
500.00	Travelling Expenses re Finance	202.50
300.00	Lavatory, Dominion Square	115.20
600.00	Repairs to Low Level Bridge	397.03
450.00	Printing of Consolidated By-laws	1,450.00
350.00	Widening Ditch on Brandon Avenue.....	281.50
200.00	Swimming Pool at Mill Creek	182.60
913.76	Grierson Assessment Appeal	599.05
850.00	Groat Ravine Slides	969.55
2,200.00	Jamieson vs. City	2,152.97
6,750.00	Fifth Street Improvement "Damage Claims" Mrs. E. V. Hardisty and Northern Crown Bank	6,750.00
10,645.36	Secord vs. City	10,645.36
100.00	Union of Alberta Municipalities Membership Fee	100.00
200.00	Improvements to Borden Park	103.28
25.00	Fee W. J. Carter, Rice Street Market Bldg.	25.00
720.00	Sewer Injunction, F. C. Clare	720.00
3,000.00	Exhibition Grounds and Buildings	2,747.31
	Contingencies—	
	Civic Block Alterations	318.20
2,000.00	Beechmount Spur Construction	430.00
	Hartman vs. City, Damage Claim	680.75
	Tax Sale Costs	696.69
	Sundry Charges	767.31
\$ 65,323.46		\$ 59,557.45
	Grants and Donations—	
45,000.00	Edmonton Hospital Board	30,977.62
4,000.00	Misericordia Hospital	3,927.45
5,000.00	General Hospital	4,971.75
5,000.00	Board of Public Welfare	3,249.92
250.00	Ruthenian Girls' Home	209.47
1,200.00	Beulah Mission Rescue Home	1,200.00
150.00	Salvation Army	145.68
1,500.00	Y.M.C.A.	1,016.22
1,500.00	Y.W.C.A.	1,500.00
1,500.00	Children's Aid Society	1,500.00
1,300.00	Victorian Order of Nurses	1,300.00
300.00	Catholic Women's League	174.64
200.00	Social Service Home	200.00
\$ 66,900.00		
\$ 605,410.76	Carried Forward	\$ 50,372.75 \$ 600,795.74

FINANCIAL STATEMENT

21

REVENUE—Continued

Estimated.		Actual.
\$ 39,955.00	Brought Forward.....	\$ 43,641.06

Miscellaneous—

7,340.00	Rents from City Hall	7,865.00
	Rents, etc., Exhibition Grounds	139.30
3,500.00	Rents from Sundry Properties	5,679.00
	Sale of Equipment, Beechmount Cement Works	265.40
	Freight Claims recovered	266.34
	Surplus from Paving Repairs	675.24
	Sundries	285.48

\$ 10,840.00

\$ 15,175.76

Assessment—

\$ 2,659,658.09	General Tax Assessment	\$ 2,659,817.75
407,734.72	Special Frontage Tax	407,734.72
112,164.91	Special Water Frontage	112,164.91
5,786.03	Whiteway Lighting Maintenance	5,786.03
407.23	Wadhurst Park Sewer Maintenance	407.23
1,348.00	Water Rate Arrears	1,348.00
1,382.52	Water Construction Charges	1,382.52
\$ 3,188,481.50		\$ 3,188,641.16

Less:

660,000.00	Edmonton Public School Tax ..	\$660,000.00
80,000.00	Edmonton Separate School Tax ..	80,000.00
32,000.00	Edmonton Library Tax	32,000.00
112,164.91	Water Frontage Levy	112,164.91
5,786.03	Whiteway Lighting Maintenance ..	5,786.03
407.23	Wadhurst Park Sewer	407.23
1,348.00	Water Rate Arrears	1,348.00
1,382.52	Water Construction Charges ..	1,382.52
156,018.34	Discount	168,064.10
\$ 1,049,107.03		\$ 1,061,152.79
\$ 2,139,374.47	Net Assessment	\$ 2,127,488.37
\$ 2,190,169.47	Carried Forward.....	\$ 2,186,305.19

CITY OF EDMONTON

EXPENDITURE—Continued.

Estimated.		Actual.
\$ 605,410.76	Brought Forward	\$50,372.75 \$ 600,795.74
\$ 66,900.00		
100.00	Sisters of Our Lady of Charity	100.00
150.00	Red Cross Society	116.88
750.00	Returned Soldiers' Bureau	750.00
250.00	Returned Soldiers' Association	315.68
7.00	Army Medical Corps	7.00
200.00	Transportation of Military Police	155.81
500.00	Reserve Militia, 101st Street Market Bldg....	533.87
600.00	Militia Grants, Light, etc.	539.99
9.00	Sock Campaign	8.58
7.00	Edmonton Bonspiel	7.00
50.00	Alberta Federation of Labor	50.00
14.55	Vacant Lots Garden Club	14.55
200.00	Edmonton Horticultural Society	198.63
475.00	United Farmers of Alberta Convention	474.42
Contingencies—		
500.00	Light for Garden Party Military Hospital ...	16.60
	Light for Soldiers' Comforts Committee, Yale Hotel	25.50
	Light for Sunshine Society	10.50
	Edmonton Pet Stock Association	31.00
\$ 70,712.55		\$ 53,728.84
Interest and Exchange—		
395,700.00	Treasury Notes	\$266,437.38
	Bills Payable	3,727.38
	Mortgages Payable	1,089.97
	Accounts Payable	498.63
	Exchange on Coupons	16,657.44
	Bank Loans	72,145.91
	Power Companies' Deposits	3,967.82
	Discount on Sale of Debentures	11,449.16
	Flotation of Loans	909.53
	Street Railway, Portage Avenue	4,830.95
	Board of Utility, Commission Fees	286.00
	Departments on Current Account	13,480.96
	Accrued Interest Payable	47,949.48
	Sundries	1,574.25
		\$ 445,004.86
Debenture Interest and Redemption—		
\$ 883,250.39	General	\$880,606.28
419,090.60	Special	419,090.60
\$ 1,302,340.99		\$ 1,299,696.88
	Surplus for Year 1917	8,091.71
<u>\$ 2,374,164.30</u>		<u>\$ 2,407,318.03</u>

FINANCIAL STATEMENT

23

REVENUE—Continued

Estimated.
\$ 2,190,169.47

Brought Forward.....\$ 2,186,305.19

Actual.

Interest and Exchange—		
139,900.00	Earnings on Deposits re By-laws 683-4....	\$ 16,159.37
	Rebate on Coupons	6,404.76
	Bank	520.56
	Accounts Receivable	762.75
	Departments on Current Account	39,390.24
	Interest Penalty on Tax Arrears	96,792.30
	Interest Accrued on Sale of Debentures....	11,515.49
	School Boards on Advances.....	3,019.15
	Local Improvements	3,428.56
	Accrued Interest	865.72
	Sundries	562.22
		\$ 179,421.12
44,094.83	Net Surplus from 1916 as per Net Revenue Account	\$ 44,094.83
	Less Contra Charges	2,503.11
		41,591.72

\$ 2,374,164.30

\$ 2,407,318.03

D. MITCHELL,
City Comptroller.

CITY OF EDMONTON

STATEMENT OF ASSESSMENT AND TAXATION, 1917.

Total Assessment	\$112,430,190.00
Exemptions	11,513,100.00
Net Assessment	100,917,090.00
Municipal Assessment	100,212,080.00
School Assessment (Public)	\$ 89,515,080.00
School Assessment (Separate)	11,211,980.00
	<u>\$100,727,060.00</u>

Tax Rate, 1917—26.50 Mills.

Tax Levy—General Taxes	\$ 2,659,817.75
“ “ —Special Frontage Taxes	526,092.89
“ “ —Arrears of Water Rates	2,730.52
	<u>\$ 3,188,641.16</u>
Arrears of Taxes 1st January, 1917 (1913)	\$ 636,595.12
“ “ “ “ (1914)	1,421,245.23
“ “ “ “ (1915)	1,527,094.26
“ “ “ “ (1916)	1,665,322.42
	<u>\$ 5,250,257.03</u>
Interest added to 1916 Outstanding Taxes	96,708.58
Tax Sale Costs to 1913 Arrears	22,664.31
	<u>\$ 5,369,629.92</u>
	<u>\$ 8,558,271.08</u>

Collections During 1917—

Against 1913 Taxes	\$ 163,895.89
“ 1914 Taxes	154,379.03
“ 1915 Taxes	149,856.46
“ 1916 Taxes	188,768.27
“ 1917 Taxes	1,576,232.33
	<u>\$ 2,233,131.98</u>
Discount allowed on 1917 collections	168,064.10
	<u>\$ 2,401,196.08</u>
	<u>\$ 6,157,075.00</u>

Arrears of Taxes—

As at 31st December, 1917 (1913)	\$ 495,363.54
“ “ “ (1914)	1,266,866.20
“ “ “ (1915)	1,377,237.80
“ “ “ (1916)	1,573,262.73
“ “ “ (1917)	1,444,344.73
	<u>\$ 6,157,075.00</u>

CITY OF EDMONTON

ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	Municipal	Debentures	RATES LEVIED SCHOOL.			Total
					Protestant	R. Catholic		
1892	\$ 673,694.00	\$ 6,200.07	8.00 Mills	11.33 Mills	Levied by 2.50 Mills	School District 5.00 Mills	8.00 Mills	
1893	964,905.00	13,877.72	7.50 "	2.05 "	4.00 "	5.20 "	11.33 "	
1894	988,950.00	18,982.73	10.00 "	2.05 "	4.50 "	5.20 "	16.05 "	
1895	1,131,780.00	18,084.72	6.00 "	2.33 "	6.00 "	5.33 "	12.83 "	
1896	914,761.00	14,582.27	5.01 "	3.29 "	7.00 "	5.33 "	14.30 "	
1897	768,630.00	15,913.74	3.00 "	5.55 "	7.00 "	7.00 "	15.85 "	
1898	1,030,858.00	20,696.27	3.40 "	3.55 "	4.05 "	7.00 "	17.00 "	
1899	1,188,249.00	21,688.84	6.60 "	3.33 "	5.60 "	7.70 "	15.50 "	
1900	1,244,731.00	28,216.19	9.00 "	5.25 "	7.50 "	10.75 "	19.50 "	
1901	1,395,912.00	33,383.11	9.50 "	4.00 "	8.50 "	8.50 "	21.50 "	
1902	1,724,420.00	37,252.58	8.00 "	4.50 "	7.50 "	8.50 "	19.50 "	
1903	3,208,100.00	54,824.70	8.00 "	2.00 "	6.50 "	5.00 "	16.50 "	
1904	3,959,648.00	54,824.70	8.25 "	2.25 "	6.50 "	4.50 "	17.00 "	
1905	6,620,985.00	115,637.90	10.00 "	2.00 "	4.00 "	4.00 "	16.00 "	
1906	17,046,798.00	192,548.89	7.25 "	.75 "	2.50 "	2.50 "	10.50 "	
1907	21,985,700.00	328,442.39	8.00 "	2.50 "	2.83 "	2.83 "	13.33 "	
1908	22,535,210.00	375,377.03	6.20 "	4.60 "	3.70 "	3.70 "	14.50 "	
1909	25,584,990.00	482,506.37	3.98 "	4.08 "	3.44 "	3.44 "	17.50 "	
1910	30,105,110.00	563,494.88	8.30 "	3.80 "	4.20 "	4.20 "	17.00 "	
1911	46,494,740.00	686,571.84	6.70 "	3.06 "	3.20 "	3.20 "	13.70 "	
1912	123,475,070.00	1,530,205.96	6.74 "	3.06 "	3.20 "	3.20 "	12.00 "	
1913	188,539,110.00	3,471,444.59	9.05 "	3.15 "	3.20 "	3.20 "	16.00 "	
1914	191,283,970.00	3,769,970.36	8.05 "	5.17 "	4.28 "	4.28 "	17.50 "	
1915	171,361,830.00	3,358,662.33	8.65 "	5.38 "	4.80 "	4.80 "	16.75 "	
1916	132,474,845.00	3,283,613.63	7.70 "	7.55 "	5.75 "	5.75 "	21.00 "	
1917	100,917,090.00	3,188,641.16	9.25 "	9.50 "	7.75 "	7.75 "	25.50 "	

THOS. WALKER,
City Assessor.

CITY OF EDMONTON

SCHEDULE "A"

STATEMENT OF UNSOLD AND HYPOTHECATED DEBENTURES AS AT 31ST DECEMBER, 1917.

By-law	Purpose	Period (Years)	Rate of Interest	Debt Issue	Debentures Hypothecated	
					Amount Hypothecated	Expended to 31st Dec., 1917
526	Filtration Plant	20	5	\$ 137,240.00	\$	\$
530	Sewers (Special)	40	5	12.93		
549	Street Railway Extensions	20	5	93,386.67	92,953.33	38,775.73
551	Electric Light Extensions	20	5	28,360.00		
553	Electric Light Extensions	20	5	333.33		
556	Improvements to Stores Buildings, Yards, etc.	20	5	29,200.00	29,200.00	13,305.32
557	Police and Fire Stations	20	5	170,820.00	170,820.00	
558	Discount on Debentures	20	5	120.00		
559	City Share of Paving	20	5	520.00		
563	Parks Improvements	20	5	49,180.00	48,666.67	
574	City Share of Paving and Concrete Walks	20	5	170,280.00	169,846.66	156,197.59
581	Saskatchewan Ave. Drive	20	5	45,280.00	45,280.00	
580	Strathcona Hospital	40	5	59,860.00	59,860.00	51,635.67
561	Land for Fire Department	40	5	5,840.00	5,840.00	
563	Land for Police Station	40	5	24,820.00	24,820.00	
578	Water Extensions	40	5	935,373.34	935,373.34	506,530.28
579	Sewer Extensions	40	5	1,659,046.67	1,659,046.67	1,054,150.70
510	Street Paving	20	5	1,659,527.79		
590	Social Benefit Widening 5th St. W. (South of Whyte) ..	10	5	19,257.07	19,257.07	16,515.50
664	Whiteway Lighting System	10	5	37,782.99	37,782.99	37,782.99
665	Special Share Concrete Walks and Paving 1914	20	5	412,686.49	412,686.49	412,686.49
666	Special Share Curb and Gutter 1915	20	5	8,363.20	8,363.20	8,363.20
667	Special Share Street Grading and Plank Walks 1914 ..	8	5	71,919.30	71,919.30	71,919.30
668	Special Share Sewer Extensions 1914	40	5	63,687.30	63,687.30	63,687.30
669	Sewage Disposal Plant	40	5	274,366.67		
670	C.P.R. Entrance and Subways	30	5	47,494.69	47,494.69	47,494.69
677	Widening 5th St. W. from Whyte Ave. to 6th Ave. N. ..	40	5	66,000.00		
683-4	Arrears of Taxes, 1914-1915	2	6			
				\$ 4,407,843.45	\$ 3,902,877.71	\$ 2,479,044.76

CITY OF EDMONTON

SCHEDULE "B"

UNEXPENDED DEBENTURE FUNDS ADVANCED TO CURRENT

ACCOUNT AS AT 31ST DECEMBER, 1917.

By-Law—

555	Civic Block Furniture	\$ 144.49
299	East End River Bridge	10,116.32
480	Electric Light and Power	17,594.85
551	.....	97,000.00
380	Engineering Equipment	1,295.52
471	Engineering Instruments	24.35
474	Fire Department—Land	544.15
477	“ “ —Equipment	3,848.40
478	“ “ —Alarm System	7.34
552	“ “ —Alarm System Equipment	22,325.36
556	Fire and Police Station	73,632.67
75	Grand Trunk Pacific Rly. Right-of-Way Lands	13,512.02
303	Industrial Site	9,870.50
331	Isolation Hospital Nurses' Home	617.68
390	Isolation Hospital	94,301.16
472	Land for various purposes	114,786.98
521	Local Improvements—Boulevards—Special	65,448.03
510	“ “ —Concrete Walks—Special	29,459.62
521	“ “ —Plank Walks—Special Share	408.56
511-521	“ “ —Street Grading—Special	403.91
513-521	“ “ —Street Grading—Special	1,917.21
511-521-572	“ “ —Street Grading—City Share	178.50
575	“ “ —Street Grading—City Share	3,116.63
512	“ “ —Street Paving—Special	8,967.85
512	“ “ —Street Paving—Special	49,328.84
574	“ “ —Street Paving—City Share	14,082.41
507	“ “ —Paving Tenth Street	29,200.00
189	Markets Department—Market Site, South Side	6,000.00
465	“ “ —101st Street Building	23,007.92
270	Nuisance Ground	1,376.83
265	Power House	1,233.70
330	“ “	8,926.11
464	Police Department—Horses, Vehicles, etc.	3,587.04
473	“ “ —Signal Service	72.00
395	“ “ —Buildings	60,745.79
359	“ “ —Various Sites	47,299.69
461	“ “ —Pound	2,070.81
580	“ “ —Children's Shelter	1,376.21
564	“ “ —Furniture	8,726.80
223	Private Plumbing: Working Capital	50,000.00
312	Parks Department: Old City Hospital Site	803.67
554	Exhibition Park Improvements	38,723.23
431	Land for Parks and Driveways	7,902.05
324	Reclamation of River Bank	20.39
302	Subways—Jasper Ave. C.P.R.	12,450.00
481	Royal Alexandra Hospital Bonus	149,044.25
320	Subways—24th Street	11,764.39
380	Sewer Maintenance Equipment (Engineer's)	416.66
427	Street Railway Lands	1,927.87
463	Scavenging Department—Equipment	3,563.71
461	Civic Stables—South Side	3,170.73
461	“ “ —West End	4,006.51
461	“ “ —Ottawa Avenue	1,270.63
87	Incinerator No. 1	415.65
438	“ “ No. 2	7,817.62
471	Stores and Works' Machinery	2,225.65
461	“ “ Buildings	2,592.11
461	Garage Building	2,469.15
461	Stores and Works—South Side Warehouse	1,214.36
464	“ “ —Horses, Vehicles and Harness	7,071.48
470	“ “ —Fencing Yards	2,258.92
470	“ “ —Lands	15,724.09
405	Telephone Department—Lands	6,330.82
467	“ “ —Extensions	52,603.06
550	“ “ —Extensions	61,320.00
368	Waterworks Department—Buildings	8,847.34
461	“ “ —Buildings	4,424.00
464	“ “ —Horses, Vehicles and Harness ..	2,863.83

\$ 1,289,798.47

SCHEDULE "C"
EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AT 31ST DECEMBER, 1917.

By-law	Purpose.	Amount Expended to 31st Dec., 1917	Suspense and Pending Assessment	By-laws Over- Expended & Ex- penditures Un- provided for by By-law	Expenditures Under By-law Debentures Un- sold
670	C.P.R. Entrance	\$ 42,645.69		\$ 42,645.69	\$
557	Debenture Sales Deficits and Premiums	13,962.37		13,962.37	
357	East End River Bridge and Approach	1,242.41		1,242.41	
453	Fifth Street Bridge and Approaches	6,600.30		6,600.30	
476	Fire Department Buildings	3,853.43		3,853.43	
472	Land for unspecified purposes (per statement, page 29). Local Improvements: Boulevards	40,325.03	40,325.03		7,154.30
	do. Concrete Walks	32,585.55	4,939.03		89,500.22
	do. 103rd St. (5th) Widening (Spec. Share)	94,084.13	335.13		47,494.69
	do. 109th St. (5th) Widening (City's Share)	47,494.69			
	do. Local Benefit 109th (5th) St. Widening	63,305.68		63,305.68	
677	do. South of Whyte	16,515.50			16,515.50
590	do. Edmonston St. Widening	1,566.52	566.52		
	do. Widening 124th St.	1,769.47	1,769.47		
	do. Widening 95th St. (Kirkness)	1,313.17	1,313.17		
	do. Widening 31st Street	226.15	226.15		
	do. Opening Griesbach St.	258.50	258.50		
	do. Plank Walks	93,869.27			92,290.69
	do. Grading Street	17,854.20	3,672.07	1,578.58	13,617.90
507	do. Street Paving	406,117.19	3,644.83	18,210.50	384,261.86
	do. Paving 110th Street	2,114.85		2,114.85	
	do. Whiteway Lighting Installation	37,782.99			37,782.99
590	do. Whiteway 122nd St.	363.70	363.70		
579	do. Power House Filtration Plant Basin	10,458.11			10,458.11
	Sewer Extension	1,117,838.00			1,052,700.59
669	Sewage Disposal Plant (Ross Flats)	45,230.76	53,505.92	11,541.29	45,230.76
	Sewage Disposal Plant (Ross Flats)	993.59			393.59
	Syndicate Ave. Opening	1,285.39			
	Subways—95th St. (Syndicate)	3,364.71	1,285.39	3,364.71	
458-560	do. —101st St.	1,532.88		1,532.88	
475-549	Strathcona Hospital	51,635.67			51,635.67
553	Street Railway Extensions	38,775.73			38,775.73
553	Stores and Works Workshops	431.65			431.65
553	Stores and Works City Yards Buildings	7,329.60			7,329.60
	Stores and Works Grading Spur Track and Roadways	5,544.07			5,544.07
	Waterworks Department, Furniture	1,049.08		1,049.08	
471	do. " Instruments	34.65		34.65	
578	do. " Extensions	506,630.28			506,630.28
	Deduct Expenditures against Debentures Hypothe- cated to Bank pending realization	\$ 2,716,614.96	\$ 112,204.91	\$ 196,071.75	\$ 2,408,338.30
		2,479,044.76			
		\$ 237,570.20	\$ 112,204.91	\$ 196,071.75	\$ 2,408,338.30

CITY OF EDMONTON

SCHEDULE "D"

BY-LAW NO. 472, LAND FOR UNSPECIFIED PURPOSES

By Unexpended Balance of By-law 472	\$	114,786.98
Edmiston Street Widening	\$	9,849.92
Highlands Driveway		8,928.96
Third Street West Opening		7,168.25
York Street Widening		14,377.90
	\$	40,325.03
	\$	<u>74,461.95</u>

SPECIAL RESERVES FOR DEPRECIATION, RENEWALS, ETC.

Public Utilities—

Electric Light and Power, Depreciation and Obsoles- cence	\$77,387.88	
Underground construction..	81,204.75	
	\$	158,592.63
Street Railway		58,775.81
Telephone		94,131.74
Waterworks		18,662.02
	\$	330,162.20

Miscellaneous—

Engineer's Plant and Equipment	\$	16,730.55
Fire Department		24,780.38
Police Department		7,235.85
Sewer Plant and Equipment		1,267.91
Streets and Scavenging Department..		1,000.83
Stores		8,593.74
	\$	59,609.26
	\$	<u>389,771.46</u>

UTILITIES PROFIT AND LOSS ACCOUNT AS AT

31ST DECEMBER, 1917.

1917.

Dec. 31—By Surplus Earnings for year—

Electric Light and Power Dept.	\$	88,580.15
Telephone Dept.		19,885.48
Waterworks Dept.		38,189.75
To Deficit—		
Street Railway Dept.	\$	219,370.27
To Adjustment Telephone Dept. deprecia- tion		17,878.20
By Balance—Net Deficit for year		90,593.09
	\$	<u>237,248.47</u>
	\$	<u>237,248.47</u>

CITY OF SINKING BALANCE SHEET As At

ASSETS**GENERAL ACCOUNT:**

Cash on Hand and in Bank\$ 161,967.72

Investments—

Dominion of Canada War Loan, First Payment on
application for \$100,000.00\$ 10,000.00
Bonds of and Securities Guaranteed by the Pro-
vinces of Canada 347,080.81
Debentures of Municipalities and School Districts
in Canada 524,972.48
City of Edmonton Debentures 398,545.77
City of Edmonton Short Term Notes 951,253.11

First Mortgages over Real Estate\$ 2,231,852.17
1,163,924.52
\$ 3,395,776.69

Miscellaneous—

Interest due and accrued on Bonds and Debentures 49,691.71
Interest due and accrued on Mortgages 205,392.84
Interest accrued on Bank Balance 112.20

\$ 3,812,941.16

SPECIAL TRUST ACCOUNT:

Cash and Securities held by Trustees\$ 509,663.38

\$ 509,663.38

COMPARATIVE PROFIT AND LOSS ACCOUNT FOR

Dr.	1917	1916
To Board Fees	\$ 860.00	\$ 910.00
" Expenses	11.15	48.30
" Exchange	39.44	16.20
	<u>\$ 910.59</u>	<u>\$ 974.50</u>
" Surplus for year	28,679.62	32,481.43
	<u>\$ 29,590.21</u>	<u>\$ 33,455.93</u>

SURPLUS ACCOUNT As At

1917.

Dec. 31—To Surplus at this date (subject to realization of Loans
on Real Estate)\$ 147,219.83
\$ 147,219.83

Audited and found correct,

GEO. J. KINNAIRD, F.C.R.A.,
JAMES A. HENDERSON, C.A.,

Auditors.

EDMONTON

FUND BOARD

31ST DECEMBER, 1917.

LIABILITIES

GENERAL ACCOUNT:

Debenture Redemption—

Sinking Fund Instalments (with accumulation at 5% per annum to 31st December, 1917), as under:

Schedule No. 1.—

General Debt Debentures\$ 1,415,032.03

Schedule No. 2—

Public Utility Debentures:

Electric Light and Power\$ 136,460.23
 Power House 409,695.98
 Street Railway 469,961.75
 Telephone 307,516.45
 Waterworks 132,881.83

.....\$ 1,456,516.24

Schedule No. 3—

Special Debt Debentures 790,303.92

Total Funds required to be provided\$ 3,661,852.19

Surplus Earnings (subject to realization of Loans over Real Estate) 147,219.83

Total Fund as at 31st December, 1917\$ 3,809,072.02

Accounts Payable Ross Rents, etc. 405.67

City of Edmonton 3,463.47

\$ 3,812,941.16

SPECIAL TRUST ACCOUNT:

Debenture Redemption (Short Term Issues)—

(a) Debentures issued against 1914 Tax Arrears\$ 237,551.28

(b) Debentures issued against 1915 Tax Arrears 272,112.10

\$ 509,663.38

YEARS ENDED 31ST DECEMBER, 1917 AND 1916.

Cr.

By Interest Earnings—

	1917	1916
Mortgages	\$ 89,894.66	\$ 81,486.62
Bonds, Debentures and Guaranteed Stocks	91,403.34	61,432.23
Bank and City of Edmonton	9,983.44	8,411.52
Gross Interest Earnings for year	\$ 191,281.44	\$ 151,330.37
Deduct—Interest requirements for year	\$ 164,962.31	\$ 126,938.37
Excess Interest Earnings	\$ 26,319.13	\$ 24,392.00
Accumulation of Investments towards par	\$ 3,271.08	\$ 9,063.93
Excess Earnings from Investment	\$ 29,590.21	\$ 33,455.93

31ST DECEMBER, 1917.

1916.

Dec. 31—By Surplus as at this date\$ 118,540.21

1917.

Dec. 31—By Profit and Loss Account, Surplus for year brought down 28,679.62

\$ 147,219.83

F. BARNHOUSE,

City Treasurer.

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1917.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
137	May 6, 1897	Former Town of Edmonton	\$ 25,000.00	May 6 Nov.	5	30	\$	\$ 376.30	\$ 12,850.09
168	April 1, 1899	Streets	2,725.00	Apr. 1 Oct.	5	20	.....	82.41	2,405.39
209	July 2, 1901	Market Site Purchase	4,000.00	July 2	5	20	2,861.86	.....	.....
210	July 2, 1901	Woollen Mill Bonus	500.00	July 2	5	20	357.73	.....	.....
220	Nov. 15, 1904	Sewers	36,000.00	Nov. 15	4½	40	5,772.37	.....	.....
254	Nov. 15, 1904	Bonus to C.N.R. Co.	25,000.00	Nov. 15	4½	40	4,008.33	.....	.....
285	Aug. 8, 1904	Gravel pit Nuisance Ground	10,000.00	Aug. 8	4½	40	.....	82.78	1,495.40
276	Aug. 10, 1904	City Hall and Isolation Hospital	8,000.00	Aug. 10	4½	15	.....	370.74	6,695.55
270	Dec. 28, 1904	Jasper Avenue Extension	11,800.00	Dec. 28	4½	20	.....	356.86	6,323.65
271	Dec. 28, 1904	.....	8,000.00	Dec. 28	4½	20	.....	241.94	4,287.24
278									
City of Edmonton									
7	Oct. 1, 1906	Bonus to G.T.P. Railway Co.	100,000.00	Oct. 1	4½	40	12,931.94	.....	.....
23	Oct. 1, 1906	Cement Walks	8,000.00	Oct. 1	4½	20	3,529.65	.....	.....
24	Oct. 1, 1906	Market Site	30,000.00	Oct. 1	4½	20	13,236.11	.....	.....
63	Oct. 1, 1906	Land	46,000.00	Oct. 1	4½	40	5,948.70	.....	.....
66	Oct. 1, 1906	Isolation Hospital	11,500.00	Oct. 1	4½	20	5,073.85	.....	.....
75	Nov. 1, 1906	G.T.P. Right-of-Way	75,000.00	Nov. 1	4½	40	9,698.96	.....	.....
80	Oct. 1, 1906	Sewers	25,837.71	Oct. 1	4½	40	3,470.66	.....	.....
86	Jan. 1, 1907	Fair Grounds	60,000.00	Jan. 1	4½	40	6,888.71	.....	.....
87	Jan. 1, 1907	Incinerator	45,000.00	Jan. 1	4½	20	17,626.55	.....	.....
89	Jan. 1, 1907	Paving	50,000.00	Jan. 1	4½	20	19,585.03	.....	.....
104	Oct. 1, 1907	Fire Hall	25,000.00	Oct. 1	5	30	.....	376.25	4,791.81
107	Oct. 1, 1907	Isolation Hospital	10,000.00	Oct. 1	5	20	.....	302.42	3,851.22
106	Oct. 1, 1907	Sundry Purposes	36,565.00	Oct. 1	5	30	.....	550.35	7,008.52

FINANCIAL STATEMENT

33

1, 1907 Sewers	Oct.	1	1907	Sewers	\$	15,854.83	April	1	Oct.	1	5	40	\$
1, 1907 Sewers	Oct.	1	1907	Sewers	\$	210,137.20	April	1	Oct.	1	5	40	\$
1, 1908 Streets	April	1	1908	Streets	\$	10,000.00	April	1	Oct.	1	5	40	\$
1, 1908 Isolation Hospital	April	1	1908	Isolation Hospital	\$	66,000.00	April	1	Oct.	1	5	20	\$
1, 1908 Faving	April	1	1908	Faving	\$	49,000.00	April	1	Oct.	1	5	30	\$
1, 1908 Debenture Sale Deficit	April	1	1908	Debenture Sale Deficit	\$	20,000.00	April	1	Oct.	1	5	30	\$
1, 1908 Fire Hall Equipment	April	1	1908	Fire Hall Equipment	\$	200,000.00	April	1	Oct.	1	5	40	\$
1, 1908 Sewers	June	1	1908	Sewers	\$	40,000.00	Dec.	1	Oct.	1	5	40	\$
1, 1909 Sewers	June	1	1909	Sewers	\$	4,000.00	Dec.	1	June	1	4 1/2	40	\$
1, 1909 Debenture Sale Deficit	June	1	1909	Debenture Sale Deficit	\$	36,013.33	June	1	Dec.	1	4 1/2	20	\$
1, 1909 Hay Market Site	Dec.	1	1909	Hay Market Site	\$	35,392.54	June	1	Dec.	1	4 1/2	20	\$
1, 1909 To Extend Market Site	Dec.	1	1909	To Extend Market Site	\$	3,000.00	June	1	Dec.	1	4 1/2	20	\$
1, 1909 Fire Hall Sites	Dec.	1	1909	Fire Hall Sites	\$	50,000.00	June	1	Dec.	1	4 1/2	20	\$
1, 1909 Bonus, City Hospital	July	1	1909	Bonus, City Hospital	\$	5,500.00	Jan.	1	Dec.	1	4 1/2	40	\$
1, 1910 Jasper Avenue Bridge	July	1	1910	Jasper Avenue Bridge	\$	4,000.00	Jan.	1	July	1	4 1/2	8	\$
1, 1910 City Hall Addition	July	1	1910	City Hall Addition	\$	34,500.00	Jan.	1	July	1	4 1/2	20	\$
1, 1910 Fire Halls and Equipment	July	1	1910	Fire Halls and Equipment	\$	17,000.00	Jan.	1	July	1	4 1/2	20	\$
1, 1910 Groat Ravine Bridge	July	1	1910	Groat Ravine Bridge	\$	5,000.00	Jan.	1	July	1	4 1/2	20	\$
1, 1910 Police Signal Service	July	1	1910	Police Signal Service	\$	75,000.00	Jan.	1	July	1	4 1/2	20	\$
1, 1910 Exhibition Ground Improvements	July	1	1910	Exhibition Ground Improvements	\$	146,000.00	Jan.	1	July	1	4 1/2	40	\$
1, 1910 Sewer Extension	July	1	1910	Sewer Extension	\$	2,300.00	Jan.	1	July	1	4 1/2	8	\$
1, 1910 High Level Bridge	July	1	1910	High Level Bridge	\$	12,000.00	Jan.	1	July	1	4 1/2	8	\$
1, 1911 Machinery and Additions to Warehouse	July	1	1911	Machinery and Additions to Warehouse	\$	7,000.00	Jan.	1	July	1	4 1/2	8	\$
1, 1911 Subway, 24th Street	July	1	1911	Subway, 24th Street	\$	4,000.00	Jan.	1	July	1	4 1/2	8	\$
1, 1911 Park Purposes	July	1	1911	Park Purposes	\$	50,000.00	Jan.	1	July	1	4 1/2	8	\$
1, 1911 Engineering Instruments	July	1	1911	Engineering Instruments	\$	5,000.00	Jan.	1	July	1	4 1/2	8	\$
1, 1911 Sanitary Instruments	July	1	1911	Sanitary Instruments	\$	8,980.00	Jan.	1	July	1	4 1/2	8	\$
1, 1911 Investigating Sliding Bank	July	1	1911	Investigating Sliding Bank	\$	74,946.66	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Horses, Vehicles and Harness	July	1	1911	Horses, Vehicles and Harness	\$	34,553.33	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Exhibition Buildings	July	1	1911	Exhibition Buildings	\$	175,000.00	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Street Paving	July	1	1911	Street Paving	\$	9,333.33	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Exhibition Buildings	July	1	1911	Exhibition Buildings	\$	3,406.67	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Groat Ravine	July	1	1911	Groat Ravine	\$	25,000.00	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Addition to City Hall	July	1	1911	Addition to City Hall	\$	10,000.00	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Fire Hall Equipment	July	1	1911	Fire Hall Equipment	\$	40,000.00	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Civic Stables	July	1	1911	Civic Stables	\$	6,813.33	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Street Paving	July	1	1911	Street Paving	\$	12,220.00	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Isolation Hospital	July	1	1911	Isolation Hospital	\$	174,713.34	Jan.	1	July	1	4 1/2	20	\$
1, 1911 Warehouse	July	1	1911	Warehouse	\$	163,520.00	Jan.	1	July	1	4 1/2	40	\$
1, 1911 City Hospital Bonus	July	1	1911	City Hospital Bonus	\$	12,450.00	Jan.	1	July	1	4 1/2	40	\$
1, 1911 East End Bridge	July	1	1911	East End Bridge	\$	91,210.00	Jan.	1	July	1	4 1/2	40	\$
1, 1911 Jasper Avenue Subway	July	1	1911	Jasper Avenue Subway	\$			1	July	1	4 1/2	40	\$
1, 1911 Land for Industrial Sites	July	1	1911	Land for Industrial Sites	\$			1	July	1	4 1/2	40	\$

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1917.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
312	July 1, 1911	Parks (Hospital Site).....	\$ 35,986.67	Jan. 1 July 1	4½	40	\$	\$ 297.91	\$ 2,077.15
327	July 1, 1911	Armory Site.....	21,900.00	Jan. 1 July 1	4½	40	.....	181.39	1,264.02
316	July 1, 1911	Fire Hall Sites.....	1,000.00	Jan. 1 July 1	4½	40	.....	8.28	1,264.02
328	July 1, 1911	Addition to Storage Yards.....	18,000.00	Jan. 1 July 1	4½	40	.....	149.01	1,038.97
332	July 1, 1911	Police Station Sites.....	3,900.00	Jan. 1 July 1	4½	40	.....	32.28	225.08
332	July 1, 1911	Public Library.....	25,000.00	Jan. 1 July 1	4½	10	13,665.32	.....	.....
Former City of Strathcona									
36	July 15, 1901	Fire Hall Site.....	8,000.00	July 15	5	20	6,400.00	.....	.....
41	Sept. 1, 1901	Street Improvements & Equipment	6,000.00	Sept. 1	5	20	4,292.79	.....	.....
121	Sept. 1, 1906	Sewer System.....	16,000.00	Sept. 1	4½	50	774.01	.....	.....
148	July 1, 1906	Bonus, C. P. Railway Co.....	37,000.00	July 1	5	40	4,351.50	.....	.....
207	July 9, 1907	Charter Revenue Deficit.....	30,000.00	July 9	5	20	11,411.63	.....	.....
187	Nov. 5, 1907	Hospital.....	15,000.00	May 5 Nov. 5	5	40	.....	124.17	1,573.79
188	Nov. 5, 1907	City Hall Site.....	19,000.00	May 5 Nov. 5	5	20	.....	574.61	7,282.82
227	Nov. 30, 1907	Market Site.....	12,000.00	May 30 Nov. 30	5	25	.....	251.43	3,175.88
227	Nov. 17, 1908	Sewers.....	77,000.00	May 17 Nov. 17	5½	40	.....	637.32	8,078.96
242	Mar. 2, 1908	Fire Alarm, etc.....	9,682.45	Sept. 17	6	10	.....	763.80	8,842.28
252	June 2, 1908	Permanent Improvements.....	5,434.00	Dec. 2 June 2	6	25	.....	113.86	1,291.93
253	June 2, 1908	Deficit.....	24,018.36	Dec. 2 June 2	6	25	.....	503.26	5,710.38
254	June 2, 1908	Sewers.....	27,122.00	Dec. 2 June 2	6	25	.....	568.27	6,440.03
260	Feb. 26, 1908	Park Site.....	11,415.00	Aug. 25 Feb. 25	5	25	.....	239.17	2,748.83
297	July 13, 1909	Market Building.....	2,650.00	Jan. 13 July 13	4½	20	.....	80.14	783.19
301	July 13, 1909	City's Share Cement Walks.....	1,596.55	Jan. 13 July 13	4½	20	.....	48.28	471.83
303	July 13, 1909	Fire Department Equipment.....	3,910.00	Jan. 13 July 13	4½	30	.....	58.85	575.13
305	July 13, 1909	Deficit Charter.....	5,399.52	Jan. 13 July 13	4½	20	.....	163.30	1,595.89
306	July 13, 1909	Street Improvements.....	2,000.00	Jan. 13 July 13	4½	30	.....	30.10	294.16
307	July 13, 1909	City's Share Plank and Concrete Walks.....	7,719.42	Jan. 13 July 13	4½	30	.....	233.46	2,281.55
308	July 13, 1909	City Hall Building.....	12,000.00	Jan. 13 July 13	4½	30	.....	180.62	1,765.17
309	July 13, 1909	City's Share Paving.....	11,018.28	Jan. 13 July 13	4½	20	.....	323.22	3,256.49
310	July 13, 1909	Sewers.....	34,518.56	Jan. 13 July 13	4½	40	.....	284.10	2,776.45
312	Aug. 10, 1909	Fire Hall.....	15,000.00	Feb. 10 Aug. 10	4½	30	.....	225.77	2,138.13
331	Feb. 8, 1910	Deficit on Debentures.....	8,019.88	Aug. 8 Feb. 8	4½	30	.....	120.72	1,026.80

FINANCIAL STATEMENT

[illegible]

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1917.—Continued.

By-law No.	Date of Issue	Object	\$ Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
436	Jan. 12, 1912	Public Library, South Side	\$ 25,000.00	July 12 Jan. 12	4%	40	\$	\$ 206.96	\$ 1,198.90
392	1, 1913	Civic Office Building	225,813.34	July 1 Jan. 1	5	20		6,829.18	30,902.38
503	1, 1913	Police Building	75,433.33	July 1 Jan. 1	4 1/2%	20		2,281.30	10,323.01
395	1, 1913	Civic Office Building Site	75,408.67	July 1 Jan. 1	4 1/2%	40		632.51	2,862.13
391	1, 1913	Parks, 14th Street	25,280.00	July 1 Jan. 1	4 1/2%	40		217.55	884.14
393	1, 1913	Bridges, 42nd Street	24,820.00	July 1 Jan. 1	5	20		750.62	3,386.58
428	1, 1913	Land for Parks and Driveways	150,380.00	July 1 Jan. 1	5	40		1,244.87	6,633.11
431	1, 1913	Storage Yards, South Side	65,700.00	July 1 Jan. 1	5	40		543.88	2,461.07
435	1, 1913	Horses, Vehicles and Harness	30,738.00	Oct. 1 April 1	5	8		3,213.94	14,394.81
471	1, 1913	Instruments	12,273.33	Oct. 1 April 1	5	8		1,285.29	6,747.71
463	1, 1913	Street Cleaning Plant	58,400.00	Oct. 1 April 1	5	10		4,643.07	20,763.37
473	1, 1913	Land, General	675,980.00	Oct. 1 April 1	5	10		53,743.51	240,335.93
477	1, 1913	Police Signal Service	7,300.00	Oct. 1 April 1	5	10		580.38	2,595.43
478	1, 1913	Fire Department Equipment	85,166.67	Oct. 1 April 1	5	10		6,771.14	30,279.88
461	1, 1913	Fire Alarm System	6,813.33	Oct. 1 April 1	5	10		541.69	2,432.39
465	1, 1913	Building for Stores	105,076.00	Oct. 1 April 1	5	20		3,177.77	14,210.71
468	1, 1913	First Street Market Building	110,960.00	Oct. 1 April 1	5	20		2,355.72	15,006.48
476	1, 1913	Strathcona Hospital Bonus	150,380.00	Oct. 1 April 1	5	20		4,547.88	20,337.70
479	1, 1913	Police and Fire Station	84,080.00	Oct. 1 April 1	5	20		2,560.94	11,462.29
481	1, 1913	Civic Building, Furniture and Fittings	28,145.39	Oct. 1 April 1	5	20		851.21	3,806.54
470	1, 1913	Royal Alexandra Hospital Bonus	225,326.67	Oct. 1 April 1	5	20		6,814.46	30,473.62
474	Aug. 1, 1913	Stores Site	19,466.67	Feb. 1 Aug. 1	5	40		161.15	709.05
453	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1 Aug. 1	5	40		40.29	177.27
510	Aug. 1, 1913	Fifth Street Bridge	185,420.00	Feb. 1 Aug. 1	5	40		1,534.94	6,753.55
519	Aug. 1, 1913	Sewer Extensions, 1913	687,660.00	Feb. 1 Aug. 1	5	40		5,692.56	25,046.56
521	Aug. 1, 1913	City's Share Local Improvements	605,900.00	Feb. 1 Aug. 1	5	40		18,323.98	80,693.23
529	Dec. 1, 1913	City's Share Local Improvements	23,360.00	Feb. 1 Dec. 1	5	19		2,445.30	10,763.42
519	Dec. 1, 1913	Sewer Extensions, 1913	1,004,480.00	June 1 Dec. 1	5	40		8,315.25	35,987.10
393	Dec. 1, 1913	Parks, Golf Links	310,006.67	June 1 Dec. 1	5	40		2,568.28	11,106.48
406	Dec. 1, 1913	Parks	60,248.57	June 1 Dec. 1	5	40		495.56	2,162.02
390	Dec. 1, 1913	Erection of Isolation Hospital	100,253.34	June 1 Dec. 1	5	20		3,081.92	13,121.67
552	July 1, 1914	Fire Equipment	63,753.33	Jan. 1 July 1	5	20		1,928.07	6,250.61
554	July 1, 1914	Exhibition Buildings	78,840.00	Jan. 1 July 1	5	20		2,384.33	7,705.01

FINANCIAL STATEMENT

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555	July	1, 1914	Civic Building and Furniture	28,713.33	Jan.	1 July	1	5	20	868.37	2,808.18
556	July	1, 1914	Police and Fire Station	81,760.00	Jan.	1 July	1	5	20	.....	2,472.64	7,990.41
580	July	1, 1914	Children's Shelter	6,813.34	Jan.	1 July	1	5	20	.....	206.05	665.87
564	July	1, 1914	Furniture, etc., for New Police and Fire Station	9,246.67	Jan.	1 July	1	5	8	.....	968.33	3,129.20
565	July	1, 1914	City's Share Plank Walks, etc., 1913	43,800.00	Jan.	1 July	1	5	8	.....	4,586.82	14,823.44
575	July	1, 1914	City's Share Plank Walks, etc., 1914	24,820.00	Jan.	1 July	1	5	8	.....	2,599.20	8,399.40
670	May	1, 1916	C.P.R. Co. Entrance	310,000.00	Nov.	1 May	1	5	30	.....	4,665.95	4,821.91
557	July	1, 1914	Discount on Debentures	178,000.00	Jan.	1 July	1	5	20	.....	5,383.18	17,395.91
559	July	1, 1914	Parks Improvement	72,000.00	Jan.	1 July	1	5	20	.....	2,177.47	7,036.54
553	July	1, 1914	City's Share Paving	163,000.00	Jan.	1 July	1	5	20	.....	4,929.54	15,929.32
574	July	1, 1914	City's Share Paving and Concrete Walks, 1914	75,000.00	Jan.	1 July	1	5	20	.....	2,268.19	7,329.71
				\$11,795,357.81						\$ 154,035.70		\$1,415,032.03
				154,035.70								
				\$11,641,322.11								
				Less Redeemed								

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

CITY OF EDMONTON
SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1917.
ELECTRIC LIGHT AND POWER DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
236	Nov. 5, 1904	Former Town of Edmonton Electric Light and Power	\$ 25,000.00	Nov. 15	4½	20	\$ 13,874.74	.....	.....
166	April 1, 1908	City of Edmonton Electric Light and Power	43,000.00	April 1 Oct.	5	20	.....	\$ 1,300.43	\$ 14,877.47
203	June 1, 1909	" " " "	7,000.00	Dec. 1 June	4½	20	.....	211.70	2,080.55
206	June 1, 1909	" " " "	47,000.00	Dec. 1 June	4½	20	.....	1,421.40	13,969.14
257	July 1, 1910	" " " "	30,000.00	Dec. 1 July	4½	20	.....	307.28	7,572.26
325	July 1, 1911	" " " "	27,960.00	Jan. 1 July	4½	20	.....	845.58	5,895.75
108	Sept. 1, 1904	Former Town of Strathcona Electric Light and Power	20,000.00	Sept. 1	5	20	10,713.73	.....	.....
284	June 2, 1908	Former City of Strathcona Electric Light and Power	19,219.25	Dec. 2 June	6	25	.....	402.69	4,569.23
304	July 13, 1909	" " " "	15,495.00	Jan. 13 July	4½	30	.....	233.22	2,278.20
353	Aug. 2, 1910	" " " "	10,000.00	Feb. 2 Aug.	4½	30	.....	160.51	1,250.79
394	July 1, 1911	" " " "	21,500.00	Jan. 1 July	4½	30	.....	323.64	2,256.54
378	April 1, 1912	City of Edmonton Electric Light and Power	62,780.00	Oct. 1 April	4½	20	.....	1,898.63	10,884.90
479	April 1, 1913	" " " "	504.60	Oct. 1 April	5	20	.....	15.26	68.25
480	April 1, 1913	" " " "	453,086.67	Oct. 1 April	5	20	.....	13,702.51	61,276.37
551	July 1, 1914	" " " "	97,000.00	Jan. 1 July	5	20	.....	2,933.53	9,479.78
		Less Redeemed	\$ 879,545.52				\$ 24,388.47		\$ 136,460.23
			24,388.47						
			\$ 855,157.05						

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1917.—Continued. POWER HOUSE DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
221	Nov. 15, 1904	City of Edmonton	\$ 30,000.00	Nov. 15	4½	20	16,409.73	1,512.13	27,455.77
258	July 1, 1904	Power House	50,000.00	July 1	4½	20	.....	124.17	2,243.09
276	Aug. 8, 1904	"	15,000.00	Aug. 8	4½	40	.....	.....	.....
25	Oct. 1, 1906	"	15,000.00	Oct. 1	4½	20	6,618.06	.....	.....
102	Oct. 1, 1907	"	120,000.00	Oct. 1	5	20	.....	3,629.11	46,215.58
101	Oct. 1, 1907	"	26,000.00	Oct. 1	5	40	.....	215.23	2,740.89
141	Oct. 1, 1907	"	26,000.00	Oct. 1	5	40	.....	215.23	2,740.89
166	April 1, 1908	"	17,000.00	April 1	5	20	.....	514.12	5,881.76
171	April 1, 1908	"	13,000.00	April 1	5	40	.....	107.62	1,231.21
199	June 1, 1909	"	175,000.00	June 1	4½	20	.....	5,292.45	52,012.79
200	June 1, 1909	"	113,000.00	June 1	4½	20	.....	3,417.41	33,585.39
203	June 1, 1909	"	4,000.00	June 1	4½	20	.....	120.98	1,188.95
265	July 1, 1910	"	168,000.00	July 1	4½	20	.....	5,020.27	41,899.77
329	July 1, 1911	"	23,476.03	Jan. 1	4½	20	.....	709.97	4,950.21
330	July 1, 1911	"	248,660.00	Jan. 1	4½	20	.....	7,536.37	52,644.38
326	July 1, 1912	"	7,800.00	Jan. 1	4½	40	.....	60.43	421.35
371	April 1, 1912	"	210,240.00	Oct. 1	4½	20	.....	6,358.20	36,451.73
56	May 15, 1902	Former Town of Strathcona	9,000.00	May 15	5	20	.....	.....	.....
121	June 1, 1906	Power House	49,000.00	June 1	4½	50	5,873.33	.....	.....
144	Dec. 15, 1906	"	35,000.00	Dec. 15	5	25	2,370.30	.....	.....
392	July 1, 1911	Former City of Strathcona	75,000.00	Jan. 1	4½	30	7,199.76	.....	.....
284	July 1, 1910	Power House	3,500.00	July 1	4½	20	.....	1,128.86	7,870.88
367	April 1, 1912	"	29,685.67	Oct. 1	4½	20	.....	105.85	883.43
466	April 1, 1913	City of Edmonton	484,720.00	Oct. 1	4½	20	.....	897.80	5,147.12
475	April 1, 1913	Power House	86,075.00	Oct. 1	5	20	.....	14,659.19	65,554.54
381	April 1, 1912	"	40,000.00	Oct. 1	4½	20	.....	2,603.13	11,640.97
		Less Redeemed	\$2,072,657.70				\$ 38,471.18	1,209.70	6,935.23
			38,471.18						\$ 409,695.93
			\$2,034,186.52						

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES As At 31st DECEMBER, 1917.—Continued.

STREET RAILWAY DEPARTMENT

CITY OF EDMONTON

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
89	Jan. 1, 1907	Street Railway	71,000.00	Jan. 1	4½	20	\$ 27,810.76	\$	.....
90	Jan. 1, 1907	"	49,000.00	Jan. 1	4½	40	5,625.70	248.31	2,841.11
164	April 1, 1908	"	30,000.00	April 1	5	40	.....	1,117.55	12,476.35
185	Oct. 1, 1908	"	135,000.00	April 1	5	40	.....	30.24	297.21
203	June 1, 1909	"	1,000.00	Dec. 1	4½	20	.....	6,350.34	62,415.35
205	June 1, 1909	"	210,000.00	June 1	4½	20	.....	665.34	6,379.51
230	Dec. 1, 1909	"	22,000.00	Dec. 1	4½	20	.....	7,878.19	65,752.29
260	July 1, 1910	"	260,500.00	Jan. 1	4½	20	.....	496.69	4,145.42
259	July 1, 1910	"	60,000.00	Jan. 1	4½	40	.....	761.59	6,356.30
244	July 1, 1910	"	92,000.00	Jan. 1	4½	40	.....	800.55	5,581.77
329	July 1, 1911	"	26,470.63	Jan. 1	4½	20	.....	16,996.54	97,441.69
381	April 1, 1912	"	562,006.87	Oct. 1	4½	20	.....	414.96	1,877.74
427	Jan. 1, 1913	"	50,126.87	July 1	5	40	.....	44,067.94	197,067.30
475	April 1, 1913	"	1,457,145.00	Oct. 1	5	20	.....	2,268.13	7,329.71
549	July 1, 1914	"	75,000.00	Jan. 1	5	20	.....	
			\$3,101,248.97				\$ 33,436.46		\$ 469,961.75
			33,436.46						
			\$3,067,812.51						
		Less Redeemed							

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1917.—Continued.

TELEPHONE DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
4	Dec. 28, 1904	Telephone System	\$ 27,000.00	June 28 Dec. 28	4	15	\$ 8,405.76	\$ 1,251.24	\$ 22,172.30
65	Oct. 1, 1906	"	65,000.00	Oct. 1	4½	40	.....	.....	.....
165	April 1, 1908	"	40,000.00	April 1	5	40	.....	.....	.....
203	June 1, 1909	"	2,000.00	Dec. 1	4½	20	.....	.....	.....
204	June 1, 1909	"	154,000.00	Dec. 1	4½	20	.....	.....	.....
256	July 1, 1910	"	52,000.00	Jan. 1	4½	20	.....	.....	.....
317	July 1, 1911	"	104,000.00	Jan. 1	4½	20	.....	.....	.....
374	April 1, 1912	"	34,086.67	Oct. 1	4½	20	.....	.....	.....
375	April 1, 1912	"	273,020.00	Oct. 1	4½	20	.....	.....	.....
430	Jan. 1, 1913	"	15,086.67	Oct. 1	4½	40	.....	.....	.....
467	April 1, 1913	"	21,900.00	July 1	5	40	.....	.....	.....
469	April 1, 1913	"	848,260.00	Oct. 1	5	20	.....	.....	.....
479	April 1, 1913	"	168,386.67	Oct. 1	5	20	.....	.....	.....
405	Dec. 1, 1913	"	543.84	Oct. 1	5	20	.....	.....	.....
550	July 1, 1914	"	50,126.67	June 1	5	40	.....	.....	.....
			61,320.00	Jan. 1	5	20	.....	.....	.....
		Less Redeemed	\$1,916,710.52				\$ 8,405.76		\$ 307,516.45
			8,405.76						
			\$1,908,304.76						

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

CITY OF EDMONTON
SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1917.—Continued.
WATERWORKS DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
220	June 28, 1902	Former Town of Edmonton Water Distribution	\$ 80,000.00	June 28 Dec. 28	4½	37½	.....	\$ 662.25	\$ 14,654.50
254	Nov. 26, 1902	" " " "	30,000.00	May 26 Nov. 26	4½	51d.	.....	248.34	4,890.45
31	Oct. 1, 1906	City of Edmonton Water Distribution	58,291.20	Oct. 1	4½	40	7,538.20	.....	.....
141	Oct. 1, 1907	" " " "	91,000.00	April 1 Oct. 1	5	40	.....	753.31	9,593.15
171	April 1, 1908	" " " "	122,000.00	Oct. 1 April 1	5	40	.....	1,548.01	17,709.89
197	June 1, 1909	" " " "	122,000.00	Dec. 1 June 1	4½	40	.....	1,009.94	9,923.41
203	June 1, 1909	" " " "	12,000.00	Dec. 1 June 1	4½	20	.....	362.91	3,566.58
273	July 1, 1910	" " " "	152,000.00	Jan. 1 July 1	4½	40	.....	1,283.12	10,709.08
315	July 1, 1911	" " " "	2,700.00	Jan. 1 July 1	4½	8	.....	282.75	1,971.45
343	July 1, 1911	" " " "	134,806.67	Jan. 1 July 1	4½	40	.....	1,115.95	7,780.88
368	April 1, 1912	" " " "	9,733.34	Oct. 1 April 1	4½	20	.....	294.36	1,687.59
389	April 1, 1912	" " " "	264,746.67	Oct. 1 April 1	4½	40	.....	2,191.61	12,564.57
121	June 1, 1906	Former Town of Strathcona Water Distribution	39,000.00	June 1	4½	50	1,886.58	.....	.....
227	Nov. 5, 1907	Former City of Strathcona Water Distribution	19,000.00	May 5 Nov. 5	5½	40	.....	157.29	1,993.56
254	June 2, 1908	" " " "	15,396.00	Dec. 2 June 2	6	25	.....	322.59	3,660.36
310	July 13, 1909	" " " "	24,943.30	Jan. 13 July 13	4½	40	.....	206.48	2,017.90
351	Aug. 2, 1910	" " " "	16,000.00	Feb. 2 Aug. 2	4½	40	.....	132.44	1,100.63
352	Aug. 2, 1910	" " " "	9,012.50	Feb. 2 Aug. 2	4½	20	.....	272.56	2,265.09
393	July 1, 1911	" " " "	37,000.00	Jan. 1 July 1	4½	40	.....	306.23	2,135.58
471	April 1, 1913	City of Edmonton Water Distribution	3,300.00	Oct. 1 April 1	5	8	.....	345.58	1,545.38
461	April 1, 1913	" " " "	4,424.00	Oct. 1 April 1	5	20	.....	133.79	598.31
479	April 1, 1913	" " " "	1,465.57	Oct. 1 April 1	5	20	.....	44.32	198.19
518	Aug. 1, 1913	" " " "	519,760.00	Feb. 1 Aug. 1	5	40	.....	4,302.66	18,931.16
464	April 1, 1913	" " " "	7,222.00	Oct. 1 April 1	5	8	.....	766.30	3,382.11
		Less Redeemed	\$1,843,801.25				\$9,424.78		\$ 182,881.83
			9,424.78						
			\$1,834,376.47						

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1917.

LOCAL IMPROVEMENTS

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
281	Oct. 31, 1904	Former Town of Edmonton Local Improvements	\$ 36,000.00	Oct. 31	5	40	\$ 5,278.00	.....	.....
43	Nov. 1, 1905	City of Edmonton Local Improvements	13,082.52	Nov. 1	4½	40	1,890.06	.....	.....
42	Nov. 1, 1905	"	739.77	Nov. 1	5	20	.....	22.37	\$ 359.00
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20	.....	620.35	8,323.04
79	Oct. 1, 1906	"	38,084.25	Oct. 1	5	20	.....	315.27	4,534.80
145	Oct. 1, 1907	"	43,799.68	April 1	4½	40	.....	1,324.62	16,868.61
146	Oct. 1, 1907	"	17,733.53	April 1	5	20	.....	146.80	1,869.41
173	April 1, 1908	"	77,181.68	April 1	5	40	.....	638.92	7,309.43
175	April 1, 1908	"	156,567.10	April 1	5	20	.....	4,735.00	54,170.46
193	April 1, 1909	"	67,038.41	Oct. 1	4½	40	.....	554.95	5,498.17
194	April 1, 1909	"	112,125.52	April 1	4½	20	.....	3,330.96	33,596.01
275	July 1, 1910	"	65,797.66	Jan. 1	4½	20	.....	6,890.45	57,508.51
276	July 1, 1910	"	92,926.09	Jan. 1	4½	20	.....	2,810.33	23,455.35
344	July 1, 1911	"	58,531.81	Jan. 1	4½	40	.....	484.54	4,044.02
345	July 1, 1911	"	20,514.44	Jan. 1	4½	8	.....	2,148.31	14,978.93
346	July 1, 1911	"	69,531.22	Jan. 1	4½	20	.....	2,102.80	14,661.61
			32,231.10	Jan. 1	4½	40	.....	266.82	1,860.29
234	Nov. 5, 1907	Former City of Strathcona "	9,770.89	May 5	6	20	.....	285.50	\$ 3,745.28
273	Nov. 10, 1908	"	7,608.50	May 10	6	20	.....	230.10	2,554.33
298	July 13, 1909	"	35,360.65	Jan. 13	4½	20	.....	1,069.40	10,451.03
302	July 13, 1909	"	2,308.69	Jan. 13	4½	20	.....	69.82	682.33

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1917.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
445	April 1, 1912	City of Edmonton	\$ 2,744.50	Oct. 1 April 1	4½	8	\$	287.41	\$ 1,647.72
443	April 1, 1912	Local Improvements	22,842.05	Oct. 1 April 1	4½	20		650.80	3,660.36
444	April 1, 1912	"	11,757.24	Oct. 1 April 1	4½	20		355.57	2,038.50
455	April 1, 1913	"	154,933.37	Oct. 1 April 1	5	20		4,685.61	21,758.52
454	Aug. 1, 1913	"	44,359.01	Feb. 1 Aug. 1	5	40		387.21	1,615.88
512	Aug. 1, 1913	"	881,495.35	Feb. 1 Aug. 1	5	20		26,668.73	117,295.09
521	Aug. 1, 1913	"	428,251.81	Feb. 1 Aug. 1	5	10		44,847.29	197,322.48
510	Aug. 1, 1913	"	858,046.86	Feb. 1 Aug. 1	5	20		25,889.07	113,908.67
507	Aug. 1, 1913	"	98,491.89	Feb. 1 Aug. 1	5	40		815.33	3,587.35
456	April 1, 1913	"	23,200.00	Feb. 1 Aug. 1	5	20		883.08	3,885.43
530	Dec. 1, 1913	"	68,442.01	Oct. 1 April 1	5	8		7,167.38	32,051.83
627	Nov. 30, 1915	"	369,866.67	June 1 Dec. 1	5	40		3,061.82	13,251.06
661	Nov. 30, 1915	"	40,527.12	Oct. 1 April 1	5	20		1,225.65	2,606.91
659	Dec. 1, 1915	"	36,625.54	May 30 Nov. 30	5	8		3,730.76	7,680.53
		"	10,000.00	June 1 Dec. 1	6	20		302.43	622.53
		Less Redeemed	\$4,032,029.33				\$ 7,168.06		\$ 790,303.92
			7,168.06						
			\$4,024,861.27						

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SUMMARY OF DEBENTURES AS AT 31ST DECEMBER, 1917.

Purpose		Gross Amount	Redeemed to Date	Total Sinking Fund to Date	Net Amount of Debt, 31st Dec., 1917
Schedule 1.—General Debt					
Schedule 2.—Public Utilities:		\$ 11,795,357.81	\$ 154,035.70	\$ 1,415,032.03	\$ 10,226,290.08
Electric Light and Power		879,545.52	24,388.47	136,480.23	718,696.82
Power House		2,072,657.70	38,471.18	409,695.98	1,624,490.54
Street Railway		3,101,248.97	33,436.46	469,961.75	2,597,850.76
Telephone		1,516,710.52	8,493.76	307,516.45	1,600,788.31
Waterworks		1,843,801.25	2,424.78	132,881.83	1,701,494.64
Schedule 3.—Local Improvements		4,082,029.33	7,168.06	790,303.92	3,234,557.35
		\$ 25,641,351.10	\$ 275,330.41	\$ 3,661,852.19	\$ 21,704,168.50

STATEMENT OF SHORT TERM DEBENTURES AND TREASURY NOTES SOLD DURING 1917.

Date of Debenture Issue	No. of By-law	Purpose of Issue	Interest Rate	Maturing	Par Value	Selling Price	Discount & Exchange	Proceeds
Debentures:	(Issued under	Sec. 309, 77-16 and 13-17 of the Edmonton Charter.)						
Jan. 1	683-4	Arrears of Taxes 1914-15 (Series "A")	6	July 1, 1918	\$ 319,000.00	\$ 98.599	\$ 4,321.24	\$ 314,078.76
July 1						99.05		
Jan. 1	683-4	Arrears of Taxes 1914-15 (Series "B")	6	July 1, 1918	334,000.00	98.599	4,890.69	329,109.31
July 1						99.05		
July 3	700	Arrears of Taxes 1916 (Series "C")	6	July 3, 1922	329,448.09	96.20	12,519.03	316,929.06
					\$ 982,448.09		\$22,330.96	\$ 960,117.13
Sept. 1	711	Treasury Notes:	6	Term 3 Yrs.	323,000.00	95	16,458.03	306,541.97
					\$1,305,448.09		\$38,788.99	\$1,266,659.10

CITY OF

ELECTRIC LIGHT AND

BALANCE SHEET As At

ASSETS	
Capital—	
Plant and Equipment	\$ 764,950.67
Less Depreciation created by operation of Sinking Fund	151,369.02
	<u>\$ 613,581.65</u>
City of Edmonton—Unexpended Balance	114,594.85
	<u>\$ 728,176.50</u>
Current—	
Imprest Cash	\$ 95.00
Accounts Receivable (less Bad Debts Reserve) ...	29,770.23
Inventory—Stores and Tools	32,596.41
City of Edmonton	253,207.34
	<u>\$ 315,668.98</u>
	<u><u>\$ 1,043,845.48</u></u>

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE		
1916.		1917
\$ 16,402.72	Maintenance	\$ 18,738.55
	Operation—	
\$ 240,233.20	Power Purchased	\$ 181,811.70
41,138.71	Management and General	45,783.84
		<u>\$ 227,595.54</u>
\$ 281,371.91		
	Capital Charges—	
\$ 14,755.78	Depreciation Plant and Equipment..	\$ 12,849.24
73,128.04	Interest on Debentures	111,424.07
43,592.52	Sinking Fund Reserve	61,116.64
		<u>\$ 185,389.95</u>
\$ 131,476.34		
\$ 429,250.97		\$ 431,724.04
64,788.82	Surplus	88,580.15
		<u>\$ 520,304.19</u>
\$ 494,039.79		

EDMONTON

POWER DEPARTMENT

31st DECEMBER, 1917.

LIABILITIES

Capital—

Debenture Issue	\$ 879,545.52	
Less Redeemed to date	24,388.47	
		\$ 855,157.05
Deduct Sinking Fund Investment		136,460.23
		\$ 718,696.82
Sinking Fund Reserve Applicable to By-law 551		9,479.68
		\$ 728,176.50

Current—

Consumers' Guarantee Deposits	\$ 43,019.51	
Accrued Interest and Redemption	25,476.69	
Depreciation for Renewals	77,387.88	
Reserve for Underground Construction	81,204.75	
Balance—Net Surplus	88,580.15	
		\$ 315,668.98
		<u>\$ 1,043,845.48</u>

THE YEAR ENDED 31st DECEMBER, 1917.

REVENUE

1916.		1917.
\$ 419,908.32	Light and Power	\$ 449,852.79
59,857.83	Street Lighting	51,199.25
6,373.96	Miscellaneous	9,693.12
\$ 486,140.11		\$ 510,745.16
7,899.68	Bank Interest	9,559.03
<u>\$ 494,039.79</u>		<u>\$ 520,304.19</u>

A. W. ORMSBY, Superintendent.
W. J. CARDY, Accountant.

CITY OF
POWER HOUSE

BALANCE SHEET As At

ASSETS

Capital—

Land, Buildings, Plant and Equipment	\$ 2,072,956.00	
Less Depreciation created by operation of Sinking Fund	445,004.92	
		\$ 1,627,951.08

Current—

Inventory	\$ 10,592.22	
Suspense	1,400.00	
City of Edmonton	74,684.73	
		\$ 86,676.95

\$ 1,714,628.03

EDMONTON

DEPARTMENT

31ST DECEMBER, 1917.

LIABILITIES

Capital—

Debenture Issue	\$ 2,072,657.70	
Less Redeemed to date	38,471.18	
		\$ 2,034,186.52
Deduct Sinking Fund Investment		409,695.98
		\$ 1,624,490.54
Sinking Fund Reserve applicable to Land		3,162.24
By-law 526 Filtration Plant, over expended	\$ 10,458.11	
Less Funds on Hand:		
By-law 265	\$ 1,233.70	
By-law 330	8,926.11	
		\$ 10,159.81
		\$ 298.30
		\$ 1,627,951.08

Current—

Accrued Debenture Interest and Redemption	\$ 78,375.98	
Accrued Debenture Interest By-law 526	8,300.97	
		\$ 86,676.95
		<u>\$ 1,714,628.03</u>

CITY OF

STREET RAILWAY

BALANCE SHEET As At

ASSETS

Capital—

Land, Buildings, Plant and Equipment	\$ 3,138,096.83
Less Depreciation created by operation of Sinking Fund	501,520.47
	<u>\$ 2,636,576.36</u>

Current—

Imprest	\$ 1,235.00
Accounts Receivable (less bad debt reserve)	1,904.85
Inventory—Stores and Tools	52,536.30
Estimated value of Foreign Coins	58.48
Suspense	157.20
	<u>\$ 55,891.83</u>
Net Deficit	219,370.27
	<u>\$ 275,262.10</u>

\$ 2,911,838.46

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

1916.		1917.
	Maintenance—	
\$ 11,832.10	Ways and Structures	\$ 12,520.00
36,271.07	Equipment	47,133.45
<u>\$ 48,103.17</u>		<u>\$ 59,653.45</u>
	Operation—	
\$ 289,557.62	Transportation	\$ 293,390.86
28,906.18	Management and General	37,897.02
20,744.70	Bank Interest	5,540.08
<u>\$ 339,208.50</u>		<u>\$ 336,827.96</u>
\$ 4,669.60	Loss on Stores	
	Capital Charges—	
\$ 25,853.22	Depreciation Plant & Equipment ..	\$ 26,336.36
140,136.06	Interest on Debentures	142,154.70
86,364.26	Sinking Fund Reserve	86,537.69
<u>\$ 252,353.54</u>		<u>\$ 255,028.75</u>
<u>\$ 644,334.81</u>		<u>\$ 651,510.16</u>

31ST DECEMBER, 1917.

J. H. MOIR, Superintendent.
S. E. SMEETON, Accountant.

CITY OF TELEPHONE

BALANCE SHEET As At

ASSETS

Capital—

Land, Buildings & Equipment	\$ 1,796,456.64	
Less Depreciation created by operation of Sinking Fund	310,281.08	
	<u>\$ 1,486,175.56</u>	
City of Edmonton Unexpended Balance		120,253.88
		<u>\$ 1,606,429.44</u>

Current—

Imprest	\$ 25.00	
Accounts Receivable (less Bad Debt Reserve)	3,274.17	
Stores and Loose Tools	66,520.00	
City of Edmonton Current Account	<u>95,518.65</u>	
		\$ 165,337.82

\$ 1,771,767.26

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

1916.		1917.
\$ 23,163.46	Maintenance	\$ 25,667.07
	Operation—	
\$ 10,984.46	Mechanical	\$ 12,522.81
31,092.42	Management and General	33,897.85
<u>\$ 42,076.88</u>		<u>\$ 46,420.66</u>
	Capital Charges—	
\$ 11,939.90	Depreciation, Plant and Equipment..\$	18,560.27
91,909.47	Interest on Debentures	91,868.84
54,545.74	Sinking Fund Reserve	<u>54,586.37</u>
<u>\$ 158,395.11</u>		<u>\$ 165,015.48</u>
\$ 223,635.45		\$ 237,103.21
9,570.84	Surplus carried to Net Revenue Account	<u>19,885.48</u>
<u>\$ 233,206.29</u>		<u>\$ 256,988.69</u>

EDMONTON

DEPARTMENT

31ST DECEMBER, 1917.

LIABILITIES

Capital—

Debenture Issue	\$ 1,916,710.52	
Less Redeemed to Date	8,405.77	\$ 1,908,304.75
Deduct Sinking Fund Investment		307,516.45
		\$ 1,600,788.30
Sinking Fund Reserve applicable to Land		5,641.14
		\$ 1,606,429.44

Current—

Accounts Payable	\$ 7,101.05
Guarantee Deposits	1,011.80
Accrued Interest and Redemption	61,085.95
Depreciation Reserve	94,131.74
	\$ 163,330.54

Net Surplus—

Surplus for 1917	\$ 19,885.48
Less Transfer to overhead Depreciation	17,878.20
Reserve for Renewals	2,007.28
	\$ 165,337.82
	<u>\$ 1,771,767.26</u>

THE YEAR ENDED 31ST DECEMBER, 1917.

REVENUE

1916.		1917.
\$ 215,381.24	Telephone Rents	\$ 233,826.45
12,962.71	Miscellaneous	16,819.32
\$ 228,343.95		\$ 250,645.77
4,862.34	Bank Interest	6,342.92
\$ 233,206.29		\$ 256,988.69
<hr/>		<hr/>
\$ 233,206.29		\$ 256,988.69

J. E. LOWRY, Superintendent.
J. A. McCOOL, Accountant.

CITY OF WATERWORKS

BALANCE SHEET As At

ASSETS

Capital—

Buildings, Distribution System and Equipment...	\$ 2,335,280.09
Less Depreciation created by operation of Sinking Fund	141,708.30
	<u>\$ 2,193,571.79</u>

\$ 2,193,571.79

Current—

Imprest	\$ 125.00
Accounts Receivable (less Bad Debt Reserve)	13,262.80
Inventory (Stores and Tools)	86,678.42
City of Edmonton—Current Account	31,420.42
	<u>\$ 131,486.64</u>

\$ 2,325,058.43

REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE

1916.		1917.
\$ 28,031.47	Maintenance	\$ 22,986.42
	Operation—	
\$ 125,164.67	Pumping and Filtration	\$ 115,522.20
8,099.77	Distribution System	11,009.41
29,354.37	Management and General	31,809.11
6,421.40	Bank Interest	2,580.00
\$ 169,040.21		\$ 160,920.72
	Capital Charges—	
\$ 3,766.22	Depreciation, Plant and Equipment \$	3,830.35
87,143.94	Interest on Debentures	87,092.46
25,620.36	Sinking Fund Reserve	25,671.84
32,280.34	Bank Interest	30,176.61
\$ 148,810.86		\$ 146,771.26
\$ 345,882.54		\$ 330,678.40
\$ 24,410.04	Surplus	38,189.75
\$ 370,292.58		\$ 368,868.15

EDMONTON

DEPARTMENT

31ST DECEMBER, 1917.

LIABILITIES

Capital—

Debenture Issue	\$ 1,843,801.25	
Less Redeemed to Date	9,424.73	
	<u>\$ 1,834,376.47</u>	
Deduct Sinking Fund Investment	132,381.83	
		\$ 1,701,494.64
Sinking Fund Reserve By-law 461		598.31
City of Edmonton—Balance over-expended		491,478.84
		<u>\$ 2,193,571.79</u>

Current—

Accounts Payable	\$ 2,575.07	
Consumers' Deposits	10,676.42	
Accrued Interest and Redemption	61,333.33	
Depreciation Reserve for Renewals	18,662.02	
	<u>\$ 93,296.89</u>	
Balance Net Surplus	38,189.75	
		\$ 131,486.64
		<u>\$ 2,325,058.43</u>

THE YEAR ENDED 31ST DECEMBER, 1917.

REVENUE

1916.		1917.
\$ 253,303.48	Water Supply	\$ 256,048.56
111,756.31	Frontage Tax on Mains	112,153.21
5,232.79	Miscellaneous	1,766.38
		<u>\$ 369,968.15</u>
\$ 370,292.58	Deduct Allowance to Assessor for Collection of Frontage Tax	1,100.00
		<u>\$ 368,868.15</u>
<hr/>		
<u>\$ 370,292.58</u>		<u>\$ 368,868.15</u>

J. W. TURNER, Superintendent.
V. J. SOPER, Accountant.

EDMONTON PUBLIC SCHOOL

BALANCE SHEET As At

ASSETS

Current Account.

City of Edmonton:			
Accounts Receivable	\$	137,009.17	
Bills Receivable		220,000.00	
		<u>\$</u>	357,009.17
Accounts Receivable:			
Sinking Fund Account	\$	24,494.93	
Sundry		1,713.32	
		<u>\$</u>	26,208.25
Supplies on Hand		8,318.59	
		<u>\$</u>	391,536.01
Cash on Hand			19,216.66
		<u>\$</u>	<u>410,752.67</u>

Capital Account.

Real Estate	\$	656,047.31	
Buildings		2,488,744.97	
Furnishings and General Equipment		215,895.97	
Sidewalks, Fences and Grounds		45,322.16	
Sundry Accounts Receivable		4,333.34	
Debenture Prem. and Discount Account		210,803.22	
Sinking Fund Account		98,205.90	
		<u>\$</u>	3,719,352.87
Cash on Hand			368,330.57
		<u>\$</u>	<u>4,087,683.44</u>

REVENUE AND EXPENDITURE ACCOUNT FOR THE

EXPENDITURE

Building Repairs and Replacements (including \$900.00 Arch. Susp. Account)	\$	14,764.56	
Agricultural Supplies and Replacements		289.18	
Art Supplies and Replacements		1,097.17	
Administrative Expense—Miscellaneous		2,777.80	
Cadet Supplies and Replacements		33.56	
Caretakers and Cleaning Supplies		2,089.68	
Fuel		21,669.24	
General Science Supplies and Replacements		570.06	
Household Art Supplies and Replacements		2,733.28	
Insurance		8,823.15	
Kindergarten Supplies and Replacements		91.96	
Light		939.13	
Library Supplies		84.61	
Legal Expenses		100.00	
Manual Arts Supplies and Replacements		4,193.34	
Medical Inspection Supplies and Replacements		235.06	
Music Supplies and Replacements		138.87	
Noon Lunch Supplies		250.29	
Physical Culture Supplies and Replacements		587.57	
Power		2,131.02	
Postage		355.00	
Pupils' Supplies		4,420.30	
Rent		3,290.00	
Stationery and Printing		1,070.96	
Suspense Account		6,069.83	
Teachers' and Classroom Supplies and Replacements		3,631.82	
Telephone Rent		718.05	
Taxes		14,724.93	
Water		2,910.77	
Salaries—			
Management	\$	17,070.75	
Teachers		293,898.52	
Caretakers		25,833.60	
		<u>\$</u>	336,802.87
Debenture Interest		174,683.61	
Debenture Redemption		79,559.52	
Capital Receipts (Transfer)		20,868.19	
		<u>\$</u>	712,705.38
Revenue Surplus			3,485.89
		<u>\$</u>	<u>716,191.27</u>

FINANCIAL STATEMENT

57

DISTRICT, NO. 7.
31ST DECEMBER, 1917.

LIABILITIES

Current Account.

Debenture Interest Accrued	\$	53,817.14
Bills Payable	\$ 275,000.00	
Accounts Payable	391.28	
	\$	275,391.28
Sundry Trust Accounts		789.35
Insurance		7,969.99
Suspense Account		45,054.35
Surplus on Revenue Account		27,730.56
	\$	<u>410,752.67</u>

Capital Account.

Debentures Outstanding	\$ 3,494,411.64	
Capital Receipts	35,477.54	
Surplus on Capital Account	459,588.36	
Sinking Fund Reserve	98,205.90	

\$ 4,087,683.44

TWELVE MONTHS ENDING 31ST DECEMBER, 1917.

REVENUE

City of Edmonton—1917 Tax Levy	\$	660,000.00
Department of Education, Sundry Grants		23,454.03
West Edmonton S.D. No. 2320		2,946.68
Refund (Sinking Fund)		24,494.93
Sundry Receipts—		
Interest earned	\$ 2,054.57	
Noon Lunch receipts	141.53	
R.C. Separate S.D. No. 7	300.00	
Students' Fees	2,524.00	
Rent of Buildings, etc.	275.53	
	\$	<u>5,295.63</u>

\$ 716,191.27

Certified correct,

D. MITCHELL,
City Comptroller.

W. D. BRADEY,
Secretary-Treasurer.

EDMONTON ROMAN CATHOLIC

BALANCE SHEET As At

ASSETS

Real Estate	\$ 264,340.00
Buildings	188,962.11
Furnishings and General Equipment	15,595.77
Accounts Receivable	13,169.41
Cash on Hand and in Bank	1,702.79
	<u>\$ 483,770.08</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

1916.	Current Account		
Dec. 31—Cash on Hand	\$	54.62	
1917.			
Dec. 31—To City of Edmonton—Tax Levy	\$	50,041.11	
Provincial Government—Grant		3,000.60	
Notes Discounted—City of Edmonton....		17,200.00	
Hall Rents		1,294.50	
Pupils' Fees		235.15	
Miscellaneous		340.71	
Capital Savings Acct. transfer		13,000.00	
			<u>85,112.07</u>
Total Current Receipts	\$	85,166.69	
1916.	Capital Account		
Dec. 31—To Cash on Hand	\$	20,000.00	
1917.			
Dec. 31—Interest on Savings Account		464.70	
R. Duplessis—Note		1,000.00	
Total Capital Receipts	\$	21,464.70	
Bank Overdraft		538.63	
			<u>\$ 22,003.33</u>
			<u>\$ 107,170.02</u>

Certified correct,

GEO. J. KINNAIRD, F.R.C.A.,

JAMES A. HENDERSON, C.A.,

Auditors.

SCHOOL DISTRICT NO. 7.

31ST DECEMBER, 1917.

LIABILITIES

Debenture Issue	\$ 309,433.33
Bills Payable	6,500.00
Accounts Payable	14,125.79
	<u>\$ 330,059.12</u>
Surplus Assets	153,710.96
	<u>\$ 483,770.08</u>

FOR YEAR ENDED 31ST DECEMBER, 1917.

DISBURSEMENTS

1917.	Current Account	
Dec. 31—By	Debenture Redemption	\$ 13,753.47
	Debenture Interest	18,513.40
	Administrative Expenses	3,911.25
	Salaries	41,399.75
	Supplies	598.77
	Building Supplies	4,748.63
	Total Current Disbursements	<u>\$ 82,925.27</u>
	Cash on Hand	2,241.42
		<u>\$ 85,166.69</u>
1917.	Capital Account.	
Dec. 31—By	Current Account—transfer	\$ 13,000.00
	School Sites Interest	1,224.00
	Permanent Improvements on Sites	338.75
	Buildings and Additions	4,762.11
	Equipment and Furnishings	581.14
	Taxes on vacant School Sites	1,687.74
	Refund S.E. District	409.59
		<u>\$ 22,003.33</u>

\$ 107,170.02

EMILE TESSIER,
Secretary-Treasurer.

EDMONTON

BALANCE SHEET As At

ASSETS

Cash on Hand	\$ 52.44	
Cash in Bank	543.92	
Imprest Fund		596.36
Trust Accounts		14.02
		81.00
		\$ 691.38
City of Edmonton		38,651.32
Books at cost	\$ 43,131.54	
Less Depreciation to date	11,918.77	
		\$ 31,212.77
Furniture and Fittings at cost	13,225.88	
Less Depreciation to date	2,398.49	
		\$ 10,827.39
Buildings, at cost	35,280.92	
Less Depreciation to date	1,512.55	
		\$ 33,768.37
Land—South Side	12,800.00	
Macdonald Drive	25,092.10	
North Edmonton	1,206.40	
		\$ 39,098.50
		<u>\$ 154,249.73</u>

STATEMENT OF REVENUE AND EXPENDITURE FOR THE

EXPENDITURE

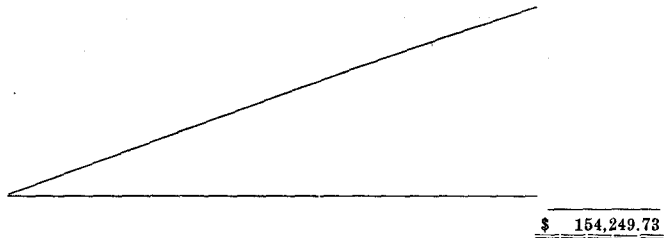
Salaries	\$ 16,046.65
Rent, Light, Water, Fuel, Telephone	5,103.00
Stationery and Supplies	397.65
General Expenses	640.72
Insurance	390.60
Binding and Repairs	991.63
Periodicals	1,113.90
Freight and Cartage	253.35
Debentures—	
Principal	\$ 2,742.28
Interest	1,749.18
	\$ 4,491.46
Taxes	184.44
Depreciation—	
Books	\$ 2,060.80
Furniture and Fittings	604.05
	\$ 2,664.85
Books—	
New	\$ 1,915.04
Replacements	34.80
	\$ 1,949.84
Furniture	1,145.02
Binding Periodicals	445.30
Buildings (additions)	53.75
	\$ 35,872.16
Deduct value of Capital Assets acquired out of Revenue	5,856.09
	\$ 30,016.07
To Surplus for 1917	4,596.75
	<u>\$ 34,612.82</u>

PUBLIC LIBRARY

31ST DECEMBER, 1917.

LIABILITIES

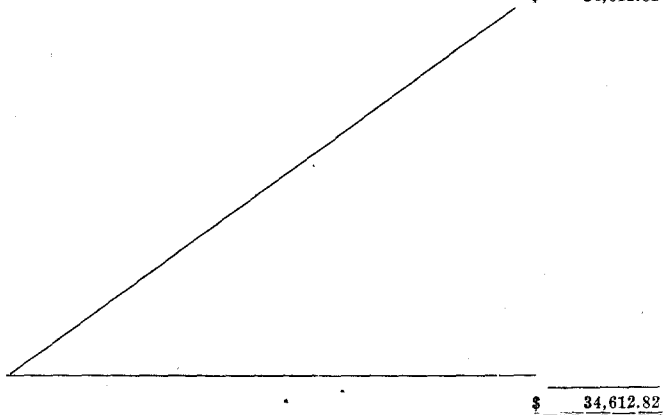
Debentures	\$	35,299.88
Casual Readers' Deposits		\$1.00
Surplus 1916	114,437.30	
Less Adjustment 1917	165.20	
	\$	114,272.10
Add Surplus 1917	4,596.75	
	\$	118,868.85



TWELVE MONTHS ENDING 31ST DECEMBER, 1917.

REVENUE

Levy for 1917	\$	32,000.00
Desk Revenue, Fines, etc.		1,409.81
Rents, Macdonald Drive		508.01
Government Grant		700.00
	\$	34,612.82



Certified correct,

D. MITCHELL,
City Comptroller.

EDMONTON

CONSOLIDATED BALANCE SHEET OF THE VARIOUS

ASSETS

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Land	\$ 16,545.00	\$	\$	\$ 16,545.00
Buildings and Fixtures	349,292.50	306,110.68	35,625.22	691,028.40
Sidewalks, Fences and Grounds ...	463.15	726.12		1,189.27
Medical and Household Furnishings	4,716.81	35,358.62		40,075.43
Nurses' Home Furnishings	3,338.97			3,338.97
Discount on Debentures	17,249.34	9,599.00	5,904.93	32,753.27
Imprest	100.00	100.00	50.00	250.00
	<u>\$391,705.77</u>	<u>\$351,894.42</u>	<u>\$ 41,580.15</u>	<u>\$ 785,180.34</u>
Funds on Hand—				
Unexpended Debenture Funds..	\$149,044.25	\$	\$ 94,918.84	\$ 243,963.09
Cash on Hand	11,228.63	1.00	132.02	11,361.65
	<u>\$551,978.65</u>	<u>\$351,895.42</u>	<u>\$136,631.01</u>	<u>\$1,040,505.08</u>

SUMMARY OF CURRENT RECEIPTS AND PAYMENTS OF VARIOUS

RECEIPTS

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Cash on Hand—				
31st December, 1916	\$ 9,692.79	\$ 3,686.40	\$ 829.36	\$ 11,257.65
Less Advance to Capital Acct.		2,950.90		
	<u>\$ 9,692.79</u>	<u>\$ 735.50</u>	<u>\$ 829.36</u>	<u>\$ 11,257.65</u>
Patients' Fees	\$ 62,499.92	\$ 808.65	\$ 1,368.50	\$ 64,677.07
Provincial Government Grant	9,905.50	2,242.00	1,672.75	13,820.25
Donations	265.00			265.00
Military Hospital Comm. Supplies..		7,630.44		7,630.44
Refund—Rent of Nurses' Home		480.00		480.00
City of Edmonton Grant	12,205.91	1,500.00	16,973.01	30,678.92
Sundries		37.21		37.21
Strathcona Hospital (Transfer)	10,441.15			10,441.15
	<u>\$ 95,317.48</u>	<u>\$ 12,698.30</u>	<u>\$ 20,014.26</u>	<u>\$ 128,030.04</u>
	<u>\$105,010.27</u>	<u>\$ 13,433.80</u>	<u>\$ 20,843.62</u>	<u>\$ 139,287.69</u>

D. MITCHELL,
City Comptroller.

HOSPITAL BOARD

CITY HOSPITALS AS AT 31ST DECEMBER, 1917.

LIABILITIES

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Debentures Issued	\$505,033.34	\$270,380.00	\$136,448.99	\$ 911,862.33
Capital Surplus	36,948.17			36,948.17
Donations on Capital Account		26,927.85		26,927.85
Advance to Capital Account from Current		2,950.90		2,950.90
Net Revenue Surplus	9,997.14	1.00	182.02	10,180.16
	<u>\$551,978.65</u>	<u>\$300,259.75</u>	<u>\$136,631.01</u>	<u>\$ 988,869.41</u>
Balance over-expended		51,635.67		51,635.67
	<u>\$551,978.65</u>	<u>\$351,895.42</u>	<u>\$136,631.01</u>	<u>\$1,040,505.08</u>

CITY HOSPITALS FOR THE YEAR ENDING 31ST DECEMBER, 1917.

PAYMENTS

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Administration	\$ 3,927.49	\$ 22.00	\$ 223.05	\$ 4,172.54
Professional Care of Patients	13,656.90	35.00	5,927.40	19,619.30
Medical and Surgical Supplies	8,368.08	223.17	405.64	8,996.89
Departmental Expenses	12,298.20	437.80	3,817.77	16,553.77
Steward's Department	25,360.95	1,511.32	5,144.54	32,016.81
General House & Property Expenses	18,969.23	256.61	3,703.45	22,929.29
Board and other Current Expenses	11,200.79	505.75	1,489.75	13,196.29
Transfer—Royal Alex. Hospital		10,441.15		10,441.15
	<u>\$ 93,781.64</u>	<u>\$ 13,432.80</u>	<u>\$ 20,711.60</u>	<u>\$ 127,926.04</u>
Cash on Hand 31st Dec., 1917	11,228.63	1.00	132.02	11,361.65
	<u>\$105,010.27</u>	<u>\$ 13,433.80</u>	<u>\$ 20,843.62</u>	<u>\$ 139,287.69</u>

D. H. LEONARD,
Secretary.

EDMONTON BOARD OF

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR

RECEIPTS

To Balance in Bank, Oct. 1, 1916, Savings Account ...\$	1,300.00	
To Balance in Bank, Oct. 1, 1916, Current Account	56.79	
		\$ 1,356.79
Subscriptions		3,153.84
Grants from City against Subscriptions of 1915-1916		12,339.63
Refunds of Material Assistance		433.97
Interest on Savings Account		152.30

\$ 17,436.53

PUBLIC WELFARE

PERIOD OF TWELVE MONTHS ENDING SEPTEMBER 30TH, 1917.

EXPENDITURE

Administration, Visiting and General Re-habilitation—		
Salaries	\$ 3,122.15	
Rent	240.00	
Postage	84.90	
Printing and Stationery	352.30	
Telephone	59.45	
Travelling Expenses	48.95	
Office Fittings	22.26	
Campaign, Refunds, P.O. Box Rent, Sundries	80.41	
	<u>\$</u>	4,010.42
Service and Material Relief—		
Families—Provisions	\$ 3,521.07	
Rent	111.00	
Fuel	1,048.70	
Clothing and Shoes	88.55	
Medical Assistance and Drugs	328.80	
Transportation	256.20	
Water and Light	119.85	
Cash Assistance	990.00	
Board and Meals	520.90	
Other Relief	68.27	
	<u>\$</u>	7,053.34
Homeless Men—Meals	\$ 153.40	
Indoor Relief	556.00	
Miscellaneous	67.10	
	<u>\$</u>	776.50
Vegetable Collection Expenses	\$ 122.18	
Relief, Delivery, Express, Miscellaneous	24.35	
	<u>\$</u>	146.53
Balance—Cash at Bank, Savings Account	\$ 4,491.93	
Cash at Bank, Current Account	957.81	
	<u>\$</u>	5,449.74
	<u>\$</u>	<u>17,436.53</u>

I hereby certify that the foregoing is a correct Statement of the Receipts and Disbursements of the Edmonton Board of Public Welfare for the period of twelve months ending 30th September, 1917, according to the entries in the books and vouchers supporting same, and that there is a balance to the credit of the Board with the Imperial Bank of Canada of Five thousand four hundred and forty-nine dollars and seventy-four cents as at that date.

D. MITCHELL,
City Comptroller.

Edmonton, 19th October, 1917.

BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS (CAPITAL ACCOUNT)

AS AT 31st DECEMBER, 1917.

ASSETS

Lands	\$ 27,100.00	Debentures issued for purposes of Improvements	\$ 606,086.66
Buildings and Improvements, etc	540,263.43	(as per Schedule)	
	\$ 567,363.43		
Balance Unexpended	38,723.23		
	<u>\$ 606,086.66</u>		<u>\$ 606,086.66</u>

LIABILITIES

STATEMENT OF DEBENTURES ISSUED

By-law	Date of Issue	Object	Amount	Rate	Term Years	Interest	Principal	Expiry of Debentures
63	Oct. 1, 1906	Land	\$ 27,100.00	4½	40	\$ 1,079.49	\$ 393.21	1946
248	July 1, 1910	Improvements	75,000.00	4½	20	3,375.00	2,268.19	1930
280	July 1, 1911	"	74,946.66	4½	20	3,372.60	2,266.58	1931
300	July 1, 1911	"	175,000.00	4½	20	7,875.00	5,292.45	1931
366	April 1, 1912	"	175,200.00	4½	20	7,884.00	5,298.50	1932
554	July 1, 1914	"	78,840.00	5	20	3,942.00	2,384.33	1934
		Less Redeemed	\$ 606,086.66			\$ 27,528.09	\$ 17,903.26	
		Net Debt	3,504.56					
			<u>\$ 602,582.10</u>					

D. MITCHELL,
City Comptroller.

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